



FY 2021 BUDGET REQUEST

***Departmentwide,
Office of Director, Division of
Alcohol and Drug Abuse, Division
of Comprehensive Psychiatric
Services, and Division of
Developmental Disabilities***

October 2019

Table of Contents

**DEPARTMENT OF MENTAL HEALTH
FY 2021 DEPARTMENT REQUEST
TABLE OF CONTENTS**

DEPARTMENT INFORMATION

Department Overview	1
Department Placemat	2
State Auditor’s Report, Oversight and Evaluations and MO Sunset Act Reports	4

SUPPLEMENTAL REQUESTS

<i>Increase – Overtime Compensation.....</i>	<i>6</i>
<i>Increase – CSTAR Treatment Access.....</i>	<i>12</i>
<i>Increase – CSTAR Opioid Treatment Access</i>	<i>17</i>
<i>Increase – Children’s Residential Rate Rebase Equity Adjustment.....</i>	<i>24</i>
<i>Increase – Provider Tax Shortfall.....</i>	<i>30</i>
<i>Increase – Dual Diagnosis Transition from State Hospitals.....</i>	<i>40</i>
<i>Increase – MO DD Council Authority Shortfall.....</i>	<i>48</i>

SUPPLEMENTAL TOTALS	54
DEPARTMENT TOTALS.....	55

DEPARTMENTWIDE

<i>Increase – FY 2020 Cost-to-Continue Pay Plan.....</i>	<i>57</i>
<i>Increase – FY 2020 Cost-to-Continue Market Adjustment Pay Plan.....</i>	<i>144</i>
<i>Increase – Mileage Reimbursement</i>	<i>171</i>
<i>Increase – DMH Utilization Increase</i>	<i>208</i>
<i>Increase – Increased Medical Care Costs.....</i>	<i>216</i>
<i>Increase – Increased Food Costs.....</i>	<i>235</i>
<i>Increase – Crisis Counseling Grant.....</i>	<i>255</i>

**DEPARTMENT OF MENTAL HEALTH
FY 2021 DEPARTMENT REQUEST
TABLE OF CONTENTS**

OFFICE OF DIRECTOR

Core – Director’s Office	260
Core – Mileage Reimbursement.....	269
Core – Overtime	274
Core – ITSD ADA Federal Transfer Section	283
Core – Operational Support	288
Core – Staff Training	302
Core – Refunds	312
Core – Abandoned Fund Transfer	320
Core – Mental Health Trust Fund	325
Core – Federal Funds.....	330
Core – Housing Assistance.....	335
Core – Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments.....	345
Core – Intergovernmental Transfer/Disproportionate Share Payments	350
Core – General Revenue Transfer Section.....	355
Core – IGT DMH Medicaid Transfer.....	360
Core – DSH Transfer	365
Core – Legal Expense Transfer	369
OPERATING BUDGET TOTAL – Office of Director	375

DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE

Core – Administration	376
Core – Prevention and Education Services.....	387
<i>Increase – First Responders Comprehensive Addiction & Recovery Act Grant.....</i>	<i>403</i>
Core – Treatment Services	407
<i>Increase – CSTAR Opioid Treatment Access Cost-to-Continue</i>	<i>426</i>
<i>Increase – DBH Medication Assisted Treatment (MAT)</i>	<i>431</i>
<i>Increase – CSTAR Treatment Cost-to-Continue</i>	<i>438</i>
Core – Compulsive Gambling Treatment	444
Core – Substance Awareness Traffic Offender Program (SATOP).....	452
OPERATING BUDGET TOTAL – Division of ADA	462

**DEPARTMENT OF MENTAL HEALTH
FY 2021 DEPARTMENT REQUEST
TABLE OF CONTENTS**

DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES

Core – Administration	463
Core – Facility Support	475
Core – Adult Community Programs.....	482
<i>Increase – Certified Community Behavioral Health Organizations (CCBHO).....</i>	<i>504</i>
<i>Increase – Certified Community Behavioral Health Organizations (CCBHO) Regional Certification.....</i>	<i>512</i>
<i>Increase – Eastern Region Community Access to Care.....</i>	<i>520</i>
Core – Civil Detention Legal Fees	523
Core – Forensics Support Services (FSS).....	528
Core – Youth Community Programs (YCP)	538
<i>Increase – Children’s Residential Rate Rebase Equity Adjustment Cost-to-Continue</i>	<i>554</i>
<i>Increase – MO Healthy Transitions (MO TAY-LER) Grant.....</i>	<i>559</i>
Core – Medications.....	563
<i>Increase – DBH Increased Medication Costs</i>	<i>572</i>
Core – Mental Health Trauma Treatment for Children.....	586
Core – Adult Inpatient Facilities	595
<i>Increase – Fulton State Hospital SORTS Ward Expansion Cost-to-Continue</i>	<i>695</i>
Core – State Operated Children’s Facility.....	700
OPERATING BUDGET TOTAL – Division of CPS	718

DIVISION OF DEVELOPMENTAL DISABILITIES

Core – Administration	719
Core – Habilitation Center Payments	731
<i>Increase – DD Provider Tax Shortfall</i>	<i>739</i>
Core – Community Programs	747
<i>Increase – Dual Diagnosis Transitions from State Hospitals</i>	<i>782</i>
<i>Increase – DD Rate Standardization</i>	<i>790</i>
<i>Increase – Eliminate DD Waitlist</i>	<i>797</i>
Core – Community Support Staff	815

**DEPARTMENT OF MENTAL HEALTH
FY 2021 DEPARTMENT REQUEST
TABLE OF CONTENTS**

Core – Developmental Disabilities Act (DDA).....	827
<i>Increase – MO DD Council Authority Shortfall.....</i>	<i>838</i>
Core – Provider Assessment Transfer Section.....	843
Core – Regional Offices	851
Core – State Operated Services.....	886
Core – Tuberous Sclerosis Complex	948
OPERATING BUDGET TOTAL – Division of DD	953
 GLOSSARY	 954

Missouri Department of Mental Health Department Overview

The Missouri Department of Mental Health was first established as a cabinet-level state agency by the Omnibus State Government Reorganization Act, effective July 1, 1974.

State law provides three principal missions for the department: (1) the prevention of mental disorders, developmental disabilities, substance use, and compulsive gambling; (2) the treatment, habilitation, and rehabilitation of Missourians who have those conditions; and (3) the improvement of public understanding and attitudes about mental disorders, developmental disabilities, substance use disorder, and compulsive gambling.

The seven-member Missouri Mental Health Commission serves as the principal policy advisory body to the department director. The department is composed of three divisions: the Division of Behavioral Health, the Division of Developmental Disabilities and the Division of Administrative Services, as well as seven support offices.

DMH serves approximately 170,000 Missourians annually through state-operated facilities and contracts with private organizations and individuals. The seven state-operated psychiatric facilities include inpatient psychiatric care for adults and children, as well as sex offender rehabilitation and treatment services. In addition, four habilitation centers, three community waiver programs, one community-based crisis program, five regional offices and six satellite regional offices serve individuals with developmental disabilities. Other services are purchased from a variety of privately operated programs statewide through approximately 1,300 contracts managed annually by DMH.



MISSOURI

Department of Mental Health

6/2019 Version 3.0



ASPIRATION

We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.

THEMES

1	2	3	4	5
Advance Supports for Substance Use Recovery and Decrease Opioid Deaths	Increase employment rates among DMH populations, Fostering Self-Sufficiency	Building Community Systems of Positive Behavior Supports	Increase Use of Technology Among DMH Populations, Fostering Increased Levels of Independence	Strengthen DMH and Contracted Workforce
Recovery	Employment	Behavior	Independence	Workforce Development

INITIATIVES

- | | | | | |
|---|---|---|--|---|
| <ul style="list-style-type: none">• Expand Community-based prevention efforts to address opioid epidemic• Promote training and education programs for providers addressing opioid misuse• Expand Medication First treatment model | <ul style="list-style-type: none">• Expand Employment First initiative• Increase employment opportunities through Justice Reinvestment Initiative• Increase number of businesses trained in Autism friendly practices | <ul style="list-style-type: none">• Create and implement a new model for individuals with complex MI-DD conditions• Expand Tools of Choice Training and usage• Increase local provider capacity through ECHO Autism | <ul style="list-style-type: none">• Promote Technology First concept to IDD populations and contractors• Increase the number of contracted technology providers• Develop Implementation framework for Technology First | <ul style="list-style-type: none">• Implement training and protocols for staff response to patient/client violence• Develop skilled workforce through DMH Academies, trainings, and the Missouri Way• Expand/develop efforts to increase staff retention through mentoring programs |
|---|---|---|--|---|



MISSOURI

Department of Mental Health

6/2019 Version 3.0



MEASURES

- | | | | | |
|--|--|---|--|---|
| <ul style="list-style-type: none">• Overdose trainings; naloxone boxes distributed• ECHO Sessions; number of providers• Generation Rx curriculum | <ul style="list-style-type: none">• Number authorizations; percent employed• JRITP employed totals• Number of businesses | <ul style="list-style-type: none">• Trainings completed; agencies competent; individuals impacted• Number of agencies competent; number of individuals competent• Number of providers | <ul style="list-style-type: none">• Techfest participants; podcast participants; webinar participants• Number of providers• Percent of steps completed | <ul style="list-style-type: none">• Number of trainings; protocol fidelity• Number of programs; participants in programs• Staff retention |
|--|--|---|--|---|

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
State of Missouri Single Audit – Year ended June 30, 2018	State Auditor's Report	March 2019	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit – Year ended June 30, 2017	State Auditor's Report	March 2018	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit – Year ended June 30, 2016	State Auditor's Report	March 2017	www.auditor.mo.gov Audit Reports

Missouri Sunset Act Report

Provide the following information on all programs subject to the Missouri Sunset Act.

Program	Enacting Statutes	Sunset Date	Review Status
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017, RSMo.	December 31, 2017 (Termination date: September 1, 2018)	Review complete, report not yet released.
Early Learning Quality Assurance Report	Section 161.217, RSMo.	August 28, 2022 (Termination date: September 1, 2023)	DESE is the lead agency.
Legislative Task Force on Dyslexia	Section 633.420, RSMo.	August 31, 2018	DESE is the lead agency.
Intermediate Care Facility Intellectually Disabled Reimbursement Allowance	Section 633.401, RSMo.	September 30, 2020	This is the DD ICF/IID provider tax and needs to be renewed. It has been renewed multiple times since 2008.
Autism Spectrum Disorder Program (Bryce's Law)	Section 161.825 RSMo.	December 31, 2019 (Termination date: December 31, 2020)	DESE is the lead agency.

Supplemental

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health _____
 Departmentwide _____
 Overtime Compensation **DI# 2650006**

House Bill Section _____

Original FY 2020 House Bill Section, if applicable **10.010**

1. AMOUNT OF REQUEST

FY 2020 Supplemental Budget Request				
	GR	Federal	Other	Total E
PS	4,391,086	0	0	4,391,086
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,391,086	0	0	4,391,086

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	1,409,539	0	0	1,409,539
--------------------	-----------	---	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2020 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total E
PS		0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITION: 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 367 (2005) allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	
Departmentwide			
Overtime Compensation	DI# 2650006	Original FY 2020 House Bill Section, if applicable	10.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.

<u>DBH Facilities</u>	<u>Dept Req Amount</u>
Fulton State Hospital	\$1,022,000
Fulton State Hospital - SORTS	\$378,000
NW MO Psych Rehab Center	\$200,000
St. Louis Psych Rehab Center	\$750,000
SE Missouri MHC	\$700,000
SE Missouri MHC - SORTS	\$400,000
Hawthorn Child Psych Rehab Ctr	\$25,000
Center for Behavioral Medicine	\$75,000
Metro St. Louis Psych Rehab Ctr	\$40,000
Total:	<u>\$3,590,000</u>

<u>DD Facilities</u>	<u>Dept Req Amount</u>
Bellefontaine Hab Center	\$115,000
Higginsville Hab Center	\$110,000
Northwest Community Services	\$212,500
Southwest Community Services	\$150,000
St. Louis DD Treatment Center	\$75,000
Southeast Missouri Residential Services	\$138,586
Total:	<u>\$801,086</u>

Division of Behavioral Health Facilities:	<u>Dept Req</u>
	\$3,590,000
Division of Developmental Disabilities Facilities:	<u>\$801,086</u>
Total:	<u>\$4,391,086</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health			House Bill Section	
Departmentwide				
Overtime Compensation	DI# 2650006	Original FY 2020 House Bill Section, if applicable		10.010

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
BOBC 100 Salaries & Wages	4,391,086	0.0	0	0.0	0	0.0	4,391,086	0.0	
Total PS	4,391,086	0.0	0	0.0	0	0.0	4,391,086	0.0	
Grand Total	4,391,086	0.0	0	0.0	0	0.0	4,391,086	0.0	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

5a. Provide an activity measure of the program.

Number of employees earning federal, state, or holiday time

	Federal Comp	State Comp	Holiday Comp
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334
FY 2016	5,229	5,425	5,300
FY 2017	5,300	5,424	5,150
FY 2018	5,340	5,327	5,162
FY 2019	5,287	5,310	5,022

SUPPLEMENTAL NEW DECISION ITEM

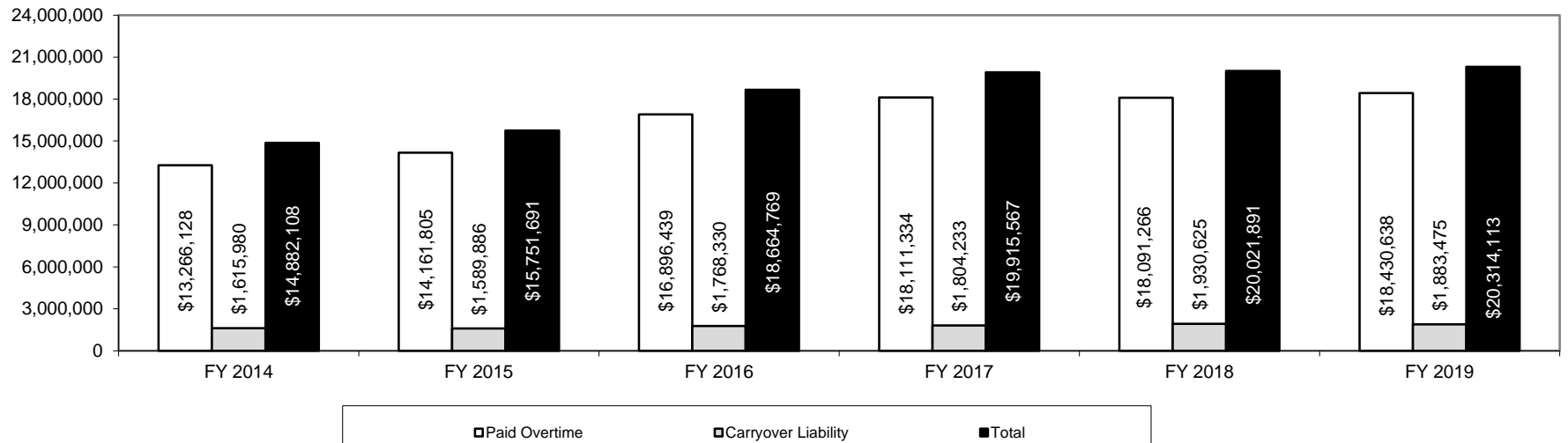
Department of Mental Health
 Departmentwide
 Overtime Compensation DI# 2650006

House Bill Section

Original FY 2020 House Bill Section, if applicable 10.010

5a. Provide an activity measure of the program. (continued)

**Department Overtime
Direct Care Staff**



Note: Carryover liability is overtime compensation which was accrued in the prior fiscal year and paid in the next fiscal year.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
OVERTIME PAY PS								
DMH FY20 Supplemental Overtime - 2650006								
PERSONAL SERVICES								
GENERAL REVENUE	4,391,086	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,391,086	0.00	0	0.00	0	0.00	0	0.00
TOTAL	4,391,086	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,391,086	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
OVERTIME PAY PS								
DMH FY20 Supplemental Overtime - 2650006								
OTHER	4,391,086	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,391,086	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,391,086	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,391,086	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section <u>10.110</u>
Division: Alcohol and Drug Abuse	
DI Name: CSTAR Treatment Access DI# 2650001	Original FY 2019 House Bill Section, if applicable <u>10.110</u>

1. AMOUNT OF REQUEST

	FY 2020 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	180,258	343,566	0	523,824
TRF	0	0	0	0
Total	180,258	343,566	0	523,824

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2020 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The St. Louis region has been the hardest hit in Missouri in terms of the opioid crisis and overdose deaths. While there are a number of substance use treatment providers in this region, demand continues to exceed capacity. The Assisted Recovery Center of America (ARCA) has been successfully operating in St. Louis for decades. In FY 2011, the Department of Mental Health (DMH) entered into a limited Comprehensive Substance Treatment and Rehabilitation (CSTAR) contract with ARCA, enabling them to serve as the medical service provider (for addiction medications and monitoring) for other substance treatment agencies that lacked this resource. Only CSTARs can bill the MO HealthNet Division (MHD) for individuals who have Medicaid. DMH is seeking to make ARCA a full, stand-alone CSTAR program, enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders (SUDs), primarily opioid use disorders and alcohol use disorders. This will provide additional access to individuals needing treatment and will ensure quicker admission to treatment since an affiliation with another DMH provider is not required. This alone will help decrease loss of life.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section 10.110
Division: Alcohol and Drug Abuse	
DI Name: CSTAR Treatment Access DI# 2650001	Original FY 2019 House Bill Section, if applicable 10.110

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST

This request will serve approximately 168 individuals presenting for treatment at an average cost of \$3,118.

HB Section	Approp	Type	Fund	Amount
10.110 - ADA Treatment Services-Medicaid Match	2040	PSD	0101	\$180,258
10.110 - ADA Treatment Services-Federal Medicaid	6677	PSD	0148	\$343,566
Total:				\$523,824

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions (BOBC 800)	180,258		343,566				523,824	
Total PSD	180,258		343,566		0		523,824	
Grand Total	180,258	0.00	343,566	0.00	0	0.00	523,824	0.00

SUPPLEMENTAL NEW DECISION ITEM

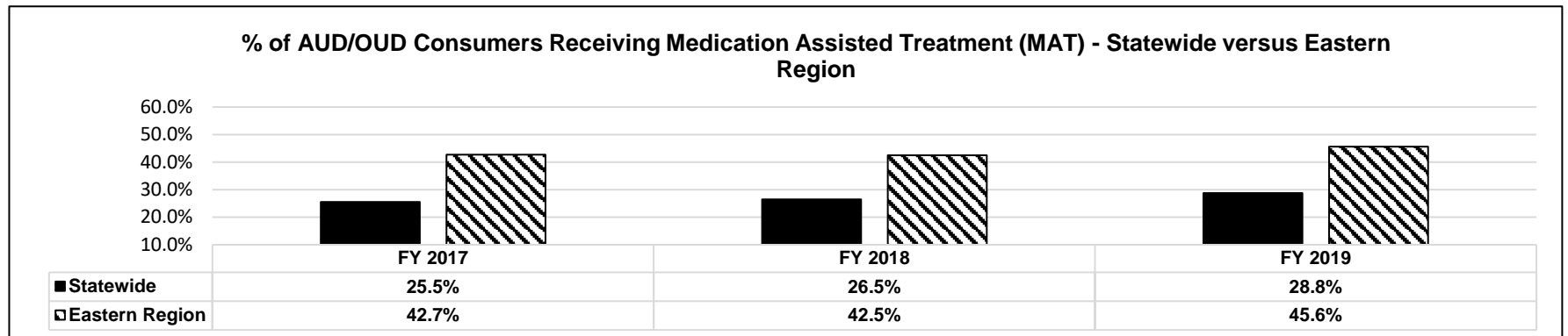
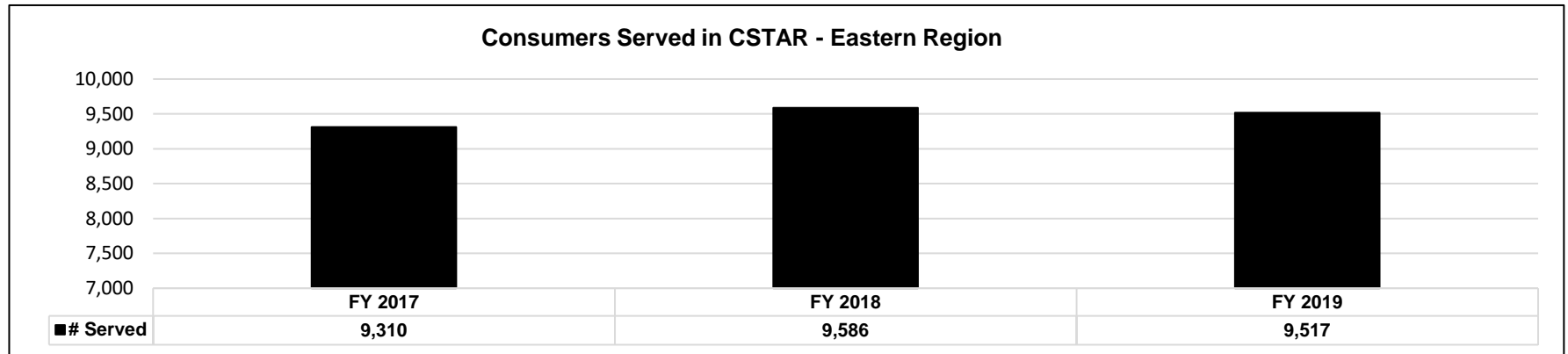
Department: Mental Health
 Division: Alcohol and Drug Abuse
 DI Name: CSTAR Treatment Access DI# 2650001

House Bill Section 10.110

Original FY 2019 House Bill Section, if applicable 10.110

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



Note: The FDA has only approved medications for the treatment of alcohol use disorder (AUD) and opioid use disorder (OUD).

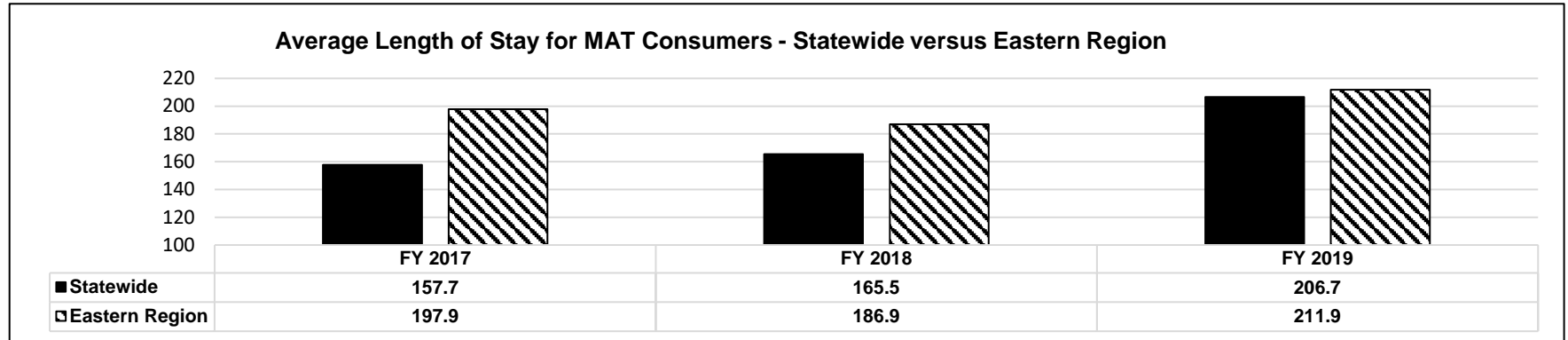
SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health
 Division: Alcohol and Drug Abuse
 DI Name: CSTAR Treatment Access DI# 2650001

House Bill Section 10.110

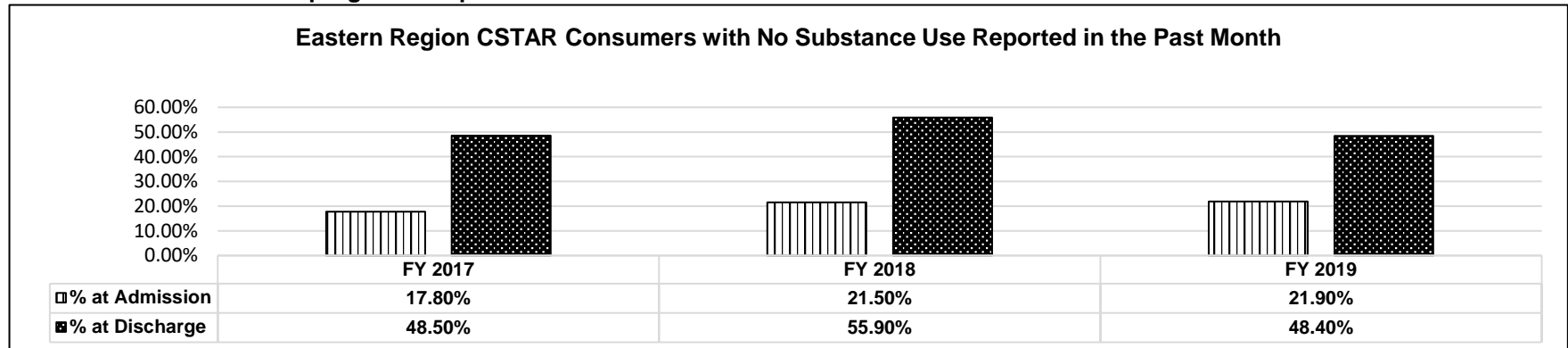
Original FY 2019 House Bill Section, if applicable 10.110

5b. Provide a measure of the program's quality.



Note: ARCA has provided medical services on behalf of several St. Louis providers for a number of years. This graph partially reflects their combined success in retaining consumers longer. Longer engagement tends to lead to better outcomes.

5c. Provide a measure of the program's impact.

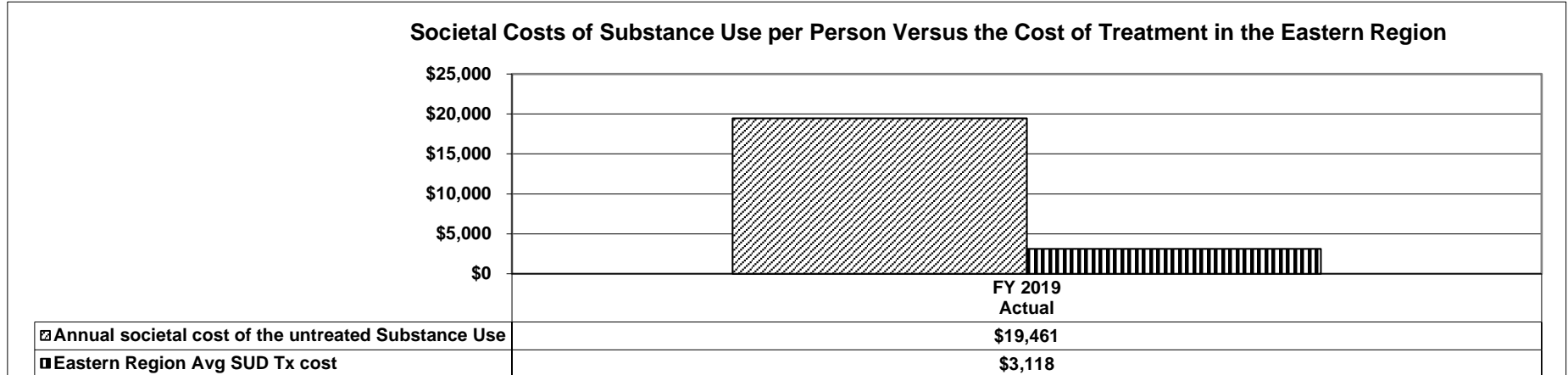


Note: This graph reflects that in the Eastern region, a significant number of individuals indicated no use of substances in the month prior to discharge. This does not reflect the additional number of individuals who used fewer substances. Both reflect positive steps toward reducing SUD-related deaths, as well as improving chances at a successful recovery.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section 10.110
Division: Alcohol and Drug Abuse	
DI Name: CSTAR Treatment Access	Original FY 2019 House Bill Section, if applicable 10.110
DI# 2650001	

5d. Provide a measure of the program's efficiency.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, HHS Office of the Surgeon General).

Significance: It costs much less to treat an individual with a substance use disorder (which will likely lead to positive outcomes in employment, housing, relationships, and decreased legal involvement), than it does to leave individuals' SUDs untreated. Without intervention, societal costs of substance disorders include lost productivity, increased unemployment, decreased stability in housing, increased costs to the justice system, increased costs to the healthcare system, etc.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will ensure additional consumers have access to treatment.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health			House Bill Section	10.110
Division: Alcohol and Drug Abuse				
DI Name: CSTAR Opioid Treatment Access	DI# 2650003	Original FY 2020 House Bill Section, if applicable		10.110

1. AMOUNT OF REQUEST

FY 2020 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	124,787	237,839	0	362,626
TRF	0	0	0	0
Total	124,787	237,839	0	362,626

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2020 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health currently contracts with four Opioid Treatment Clinics in the state, two in the Kansas City area and two in the St. Louis area. This item will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders to address the opioid epidemic and to ensure better access to quality care for all MO HealthNet (Medicaid) participants.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health			House Bill Section	10.110
Division: Alcohol and Drug Abuse				
DI Name: CSTAR Opioid Treatment Access	DI# 2650003	Original FY 2020 House Bill Section, if applicable		10.110

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST

This request will serve approximately 125 Medicaid eligible individuals presenting to the Opioid Treatment Clinics for treatment at an average cost of \$2,901.

HB Section	Approp	Type	Fund	Amount
10.110 - ADA Treatment Services-Medicaid Match	2040	PSD	0101	\$124,787
10.110 - ADA Treatment Services-Federal Medicaid	6677	PSD	0148	\$237,839
		Total:		\$362,626

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

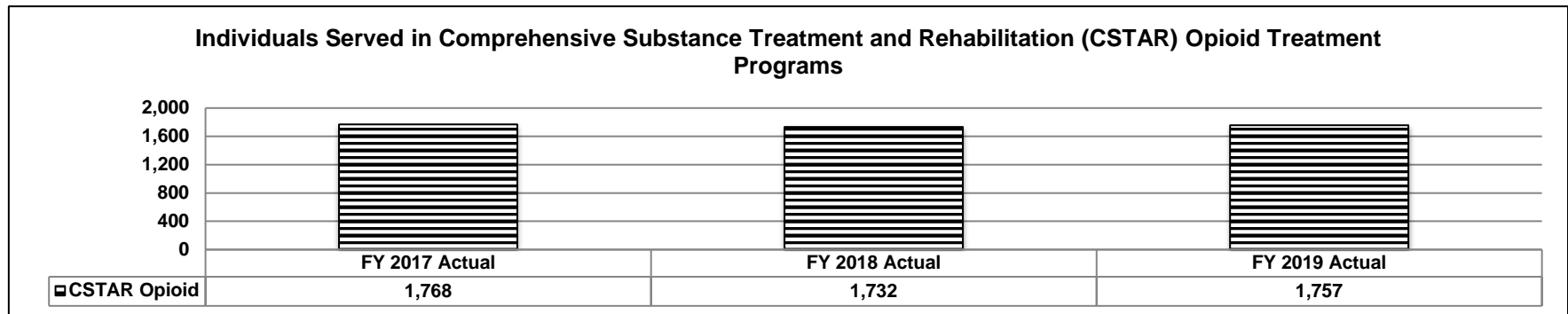
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions (BOBC 800)	124,787		237,839		0		362,626	
Total PSD	124,787		237,839		0		362,626	
Grand Total	124,787	0.00	237,839	0.00	0	0.00	362,626	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section	10.110
Division: Alcohol and Drug Abuse		
DI Name: CSTAR Opioid Treatment Access	Original FY 2020 House Bill Section, if applicable	10.110
DI# 2650003		

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

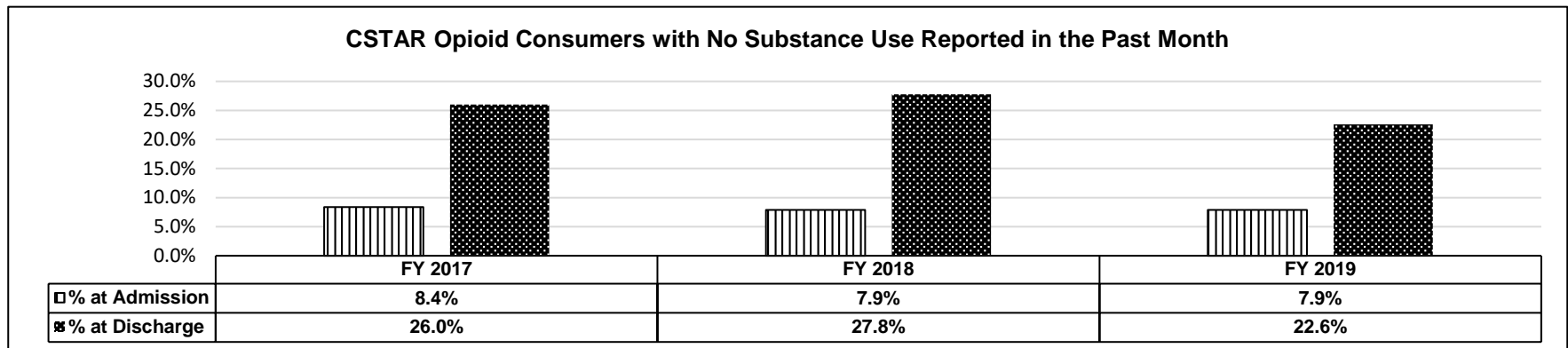
5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.

N/A

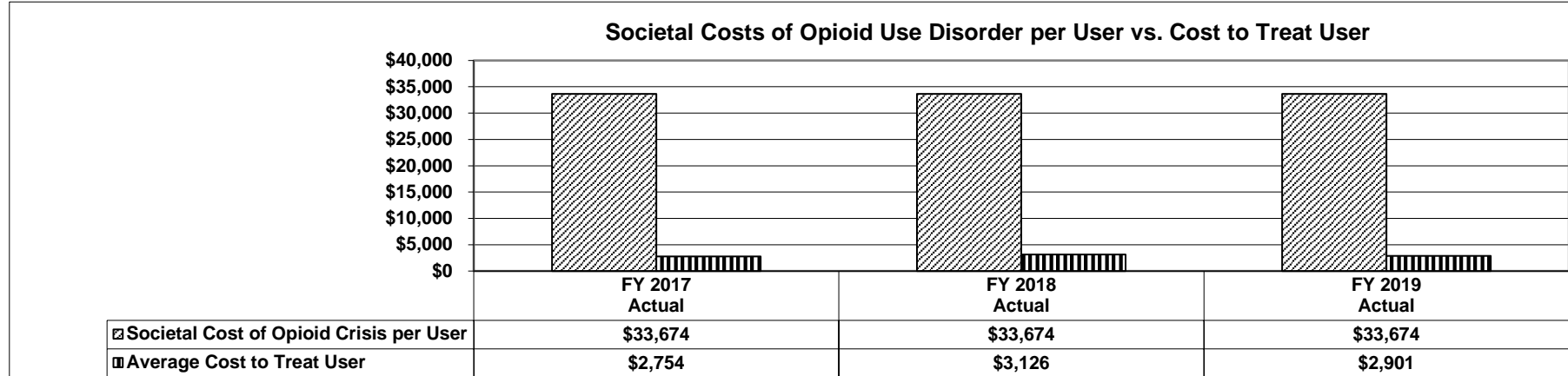
5c. Provide a measure of the program's impact.



SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section	10.110
Division: Alcohol and Drug Abuse		
DI Name: CSTAR Opioid Treatment Access	Original FY 2020 House Bill Section, if applicable	10.110
DI# 2650003		

5d. Provide a measure of the program's efficiency.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, HHS Office of the Surgeon General).

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will ensure all MO HealthNet participants have access to one of the best-researched and supported FDA-approved medications for Opioid Use Disorder treatment.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ADA TREATMENT SERVICES								
DMH CSTAR Tx Access - 2650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	180,258	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	343,566	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	523,824	0.00	0	0.00	0	0.00	0	0.00
TOTAL	523,824	0.00	0	0.00	0	0.00	0	0.00
DMH CSTAR Opioid Tx Access - 2650003								
PROGRAM-SPECIFIC								
GENERAL REVENUE	124,787	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	237,839	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	362,626	0.00	0	0.00	0	0.00	0	0.00
TOTAL	362,626	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$886,450	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ADA TREATMENT SERVICES								
DMH CSTAR Tx Access - 2650001								
PROGRAM DISTRIBUTIONS	523,824	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	523,824	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$523,824	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$180,258	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$343,566	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ADA TREATMENT SERVICES								
DMH CSTAR Opioid Tx Access - 2650003								
PROGRAM DISTRIBUTIONS	362,626	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	362,626	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$362,626	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$124,787	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$237,839	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health		House Bill Section: 10.225
Division: Comprehensive Psychiatric Services		
DI Name: Children's Residential Rate Rebase Equity Adjustment	DI# 2650002	Original FY 2020 House Bill Section, if applicable 10.225

1. AMOUNT OF REQUEST

	FY 2020 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	709,560	0	0	709,560
TRF	0	0	0	0
Total	709,560	0	0	709,560

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2020 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) and the Department of Social Services (DSS), Children's Division contract with many of the same children's residential providers for residential treatment for children and youth in need of mental health services. During FY 2020, the Children's Division was appropriated a rate rebase for residential services. This item will insure that the rates paid by DBH for children's residential services are the same as those paid by the Children's Division.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health		House Bill Section: 10.225
Division: Comprehensive Psychiatric Services		
DI Name: Children's Residential Rate Rebase Equity Adjustment	DI# 2650002	Original FY 2020 House Bill Section, if applicable 10.225

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Department Request

The current DBH residential reimbursement rate is \$157.26 and the proposed rate is \$175.26. Cost estimate is 108 consumers x \$18 daily increase x 365 days = \$709,560.

HB Section	Approp	Type	Fund	Amount
10.225 CPS Youth Community Programs	2057	PSD	0101	\$709,560

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

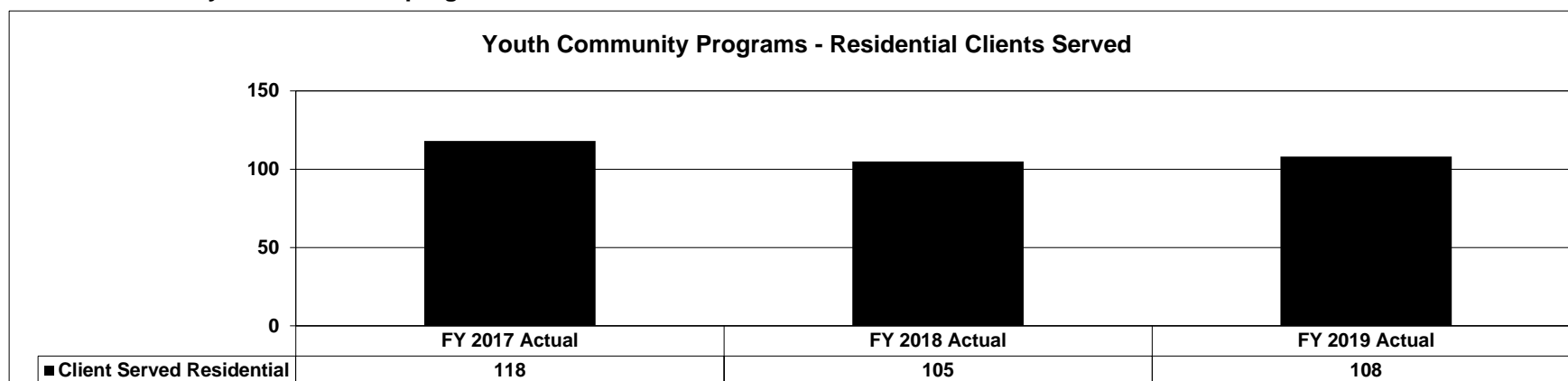
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions (BOBC 800)	709,560		0		0		709,560	
Total PSD	709,560		0		0		709,560	
Grand Total	709,560	0.00	0	0.00	0	0.00	709,560	0.00

SUPPLEMENTAL NEW DECISION ITEM

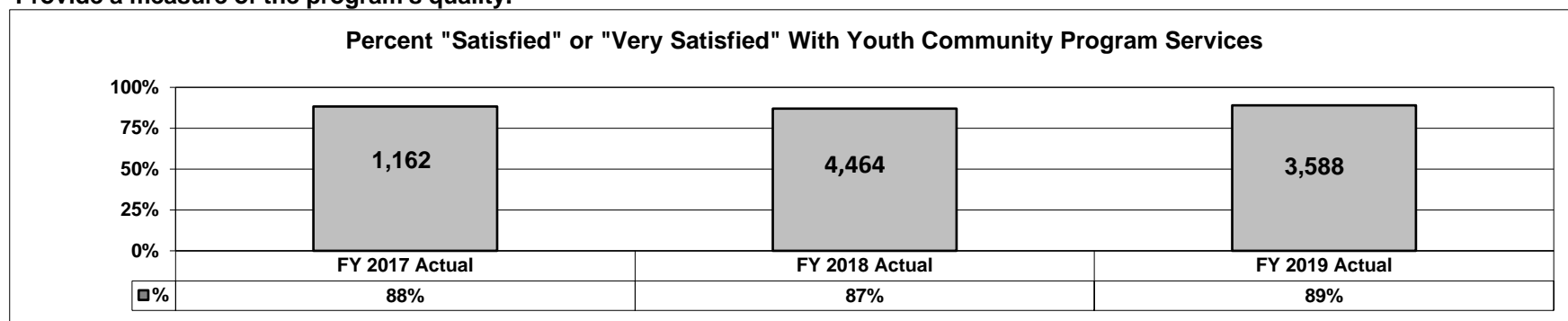
Department: Mental Health	House Bill Section: <u>10.225</u>
Division: Comprehensive Psychiatric Services	
DI Name: Children's Residential Rate Rebase Equity Adjustment	DI# 2650002 Original FY 2020 House Bill Section, if applicable <u>10.225</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



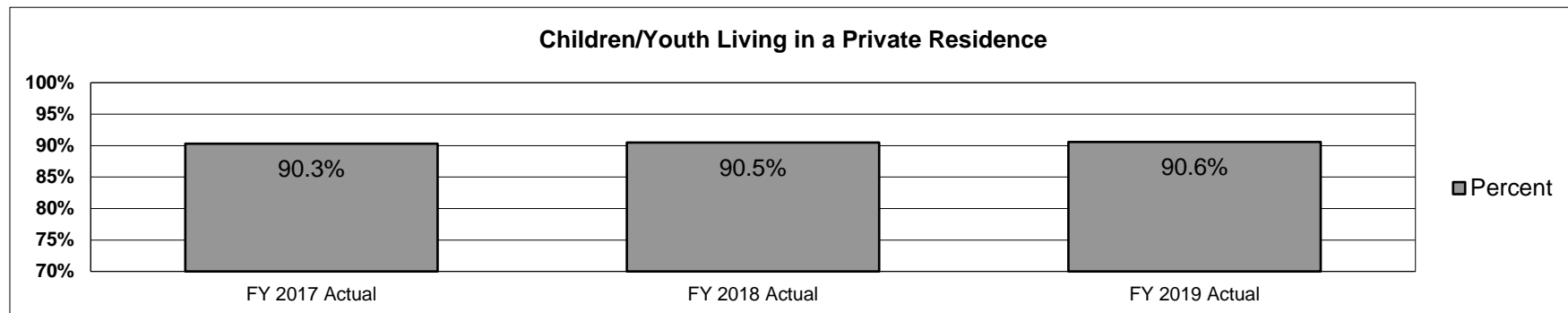
5b. Provide a measure of the program's quality.



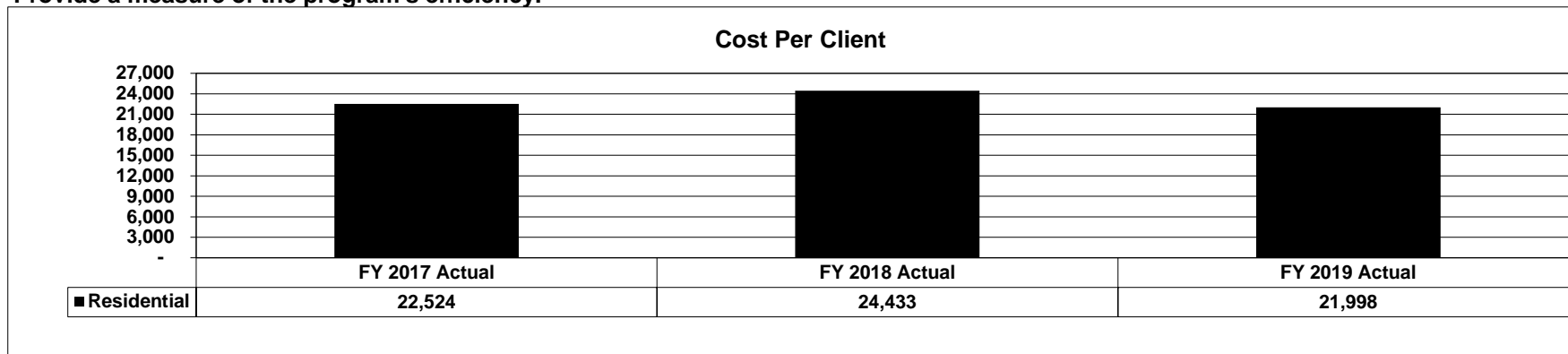
SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	House Bill Section: 10.225
Division: Comprehensive Psychiatric Services	
DI Name: Children's Residential Rate Rebase Equity Adjustment	DI# 2650002 Original FY 2020 House Bill Section, if applicable 10.225

5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMH is proposing to increase rates for children's residential providers, which will allow the Division to place children in these programs at the same rates paid by DSS.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH COMMUNITY PROGRAM								
DMH Childrens Res Rate Rebase - 2650002								
PROGRAM-SPECIFIC								
GENERAL REVENUE	709,560	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	709,560	0.00	0	0.00	0	0.00	0	0.00
TOTAL	709,560	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$709,560	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH COMMUNITY PROGRAM								
DMH Childrens Res Rate Rebase - 2650002								
PROGRAM DISTRIBUTIONS	709,560	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	709,560	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$709,560	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$709,560	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.405 & 10.425
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004
		Original FY 2020 House Bill Section, if applicable	10.405 & 10.425

1. AMOUNT OF REQUEST

FY 2020 Supplemental Budget Request					FY 2020 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	200,000	0	0	200,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	676,996	676,996	TRF	0	0	0	0
Total	200,000	0	676,996	876,996	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: DD ICF/ID Reimbursement Transfer \$676,996

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The Division of Developmental Disabilities (DD) projects the ICF/IID provider assessment on state operated facilities will generate \$2.1 million in FY 2020.

The Division of DD's budget contains a non-count General Revenue appropriation (2780) which is used to pay the provider tax to fund 0901, ICF/IID Reimbursement Allowance Fund. The Division's budget also contains an appropriated transfer section to transfer up to \$2.3 million from the ICF/IID Reimbursement Allowance Fund to General Revenue appropriation (T053). Additionally, the Division's budget contains an appropriated transfer section to allow for the transfer of \$3,650,000 from the ICF/IID Reimbursement Allowance Fund to DMH Federal funds (T124), which allows DMH to use these funds to cover payroll and fringe for positions in the Division's budget.

There is insufficient appropriation to allow the ICF/IID provider tax transfers to take place in the FY 2020 budget.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.405 & 10.425
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004
		Original FY 2020 House Bill Section, if applicable	10.405 & 10.425

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on the estimated provider tax calculations for FY 2020, the Division of Developmental Disabilities will have insufficient appropriation authority to allow for the provider tax transfers to take place. Details are reflected below:

	HB 10.405 Approp 2780 ST ICF-ID REIMB ALLOW - 0101	HB 10.425 Approp T053 GR ICF-ID REIMB ALLOW TRF- 0901	HB 10.425 Approp T124 DD-ICF-ID REIMB TRF- 0901
FY 2020 Approp Amount	\$ 6,000,000	\$ 2,300,000	\$ 3,650,000
FY 2020 Estimated Spending	\$ 6,200,000	\$ 2,133,606	\$ 4,066,456
Lapse/(Deficit)	\$ (200,000)	\$ 166,394	\$ (416,456)
Carryover Due to Shortage in Approp Authority in FY 2019 **	\$ -	\$ -	\$ (260,540)
Revised Projected Need for FY 2020	\$ (200,000)	\$ -	\$ (676,996)

** DMH was short on appropriation authority in FY 2019 to make the entire transfer from appropriation T124 to DMH fund 0148, so \$260,540 from FY 2019 needs to be transferred to DMH fund 0148 in FY 2020, along with the transfer amount from FY 2020.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.405 & 10.425
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004
		Original FY 2020 House Bill Section, if applicable	10.405 & 10.425

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
BOBC 400, Professional Services	200,000						200,000	
Total EE	200,000		0		0		200,000	
BOBC 820, Transfers Out					676,996		676,996	
Total TRF	0		0		676,996		676,996	
Grand Total	200,000	0.0	0	0.0	676,996	0.0	876,996	0.0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

- Habilitation Center current census by program as of 6-30-2019:

	On Campus	Temporary Crisis Beds	Off Campus- Community
Bellefontaine Habilitation Center	106	1	0
Northwest Community Services	0	8	148
Higginsville Habilitation Center	45	2	0
Southwest Community Services	0	1	47
Southeast Missouri Residential Services	60	1	14
St Louis Developmental Disabilities Treatment Center	97	1	0
TOTAL	308	14	209

SUPPLEMENTAL NEW DECISION ITEM

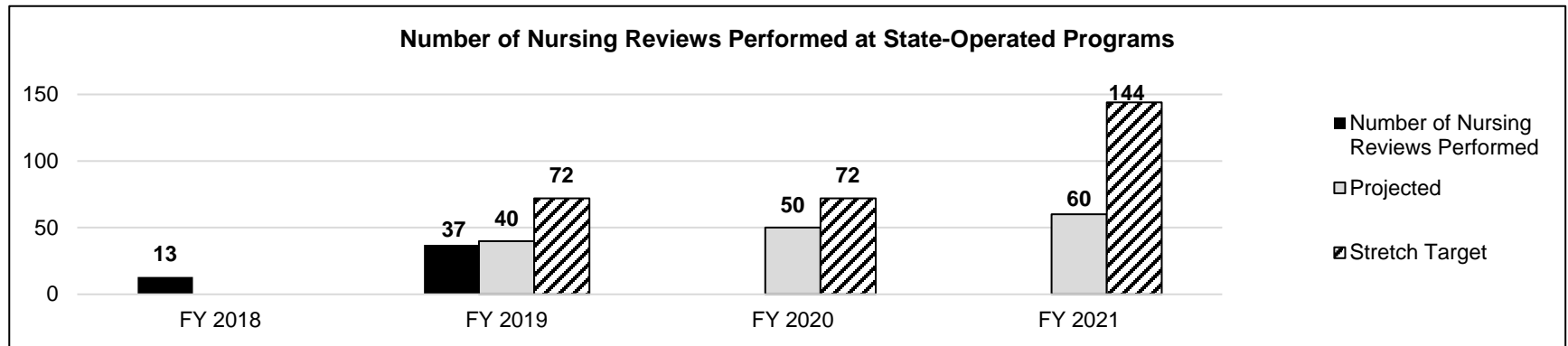
Department Name	Mental Health		
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004

House Bill Section 10.405 & 10.425

Original FY 2020 House Bill Section, if applicable 10.405 & 10.425

5b. Provide a measure of the program's quality.

- Perform nursing reviews to ensure quality care is provided.



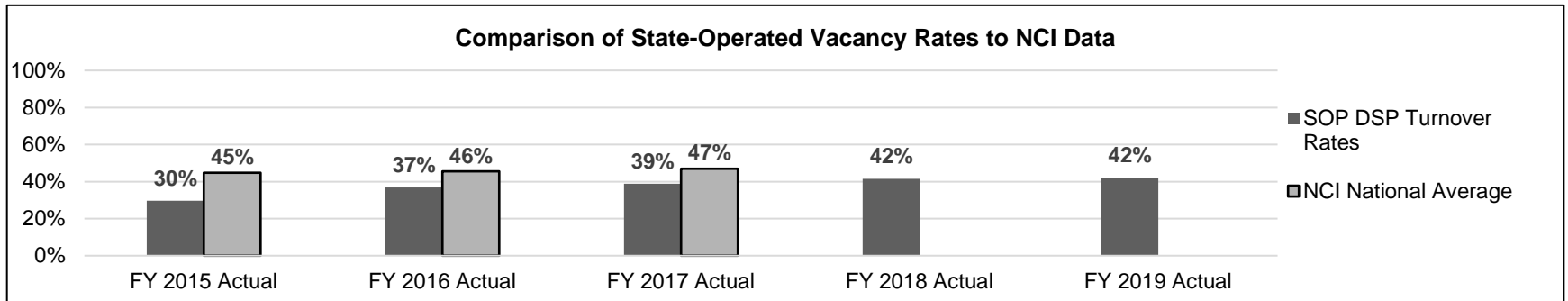
Note: Periodically consumer records are sampled by RNs for quality checks.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.405 & 10.425
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004
Original FY 2020 House Bill Section, if applicable			

5c. Provide a measure of the program's impact.

■ Direct Care turnover in State Operated Programs.



Source: State of Missouri, Office of Administration, Personnel Division turnover report for Developmental Assistant I, II and III.

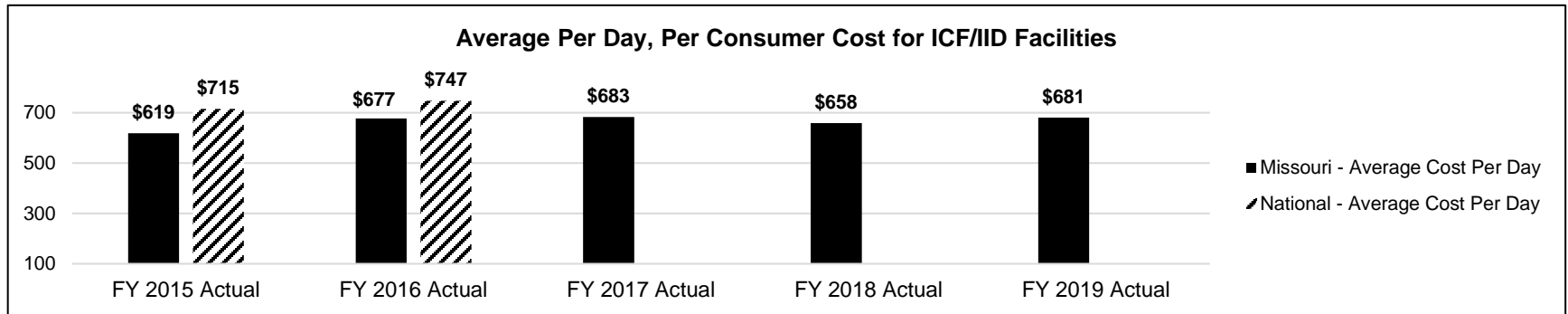
Note: The Division of DD is making efforts to help reduce direct care staff, or direct support professionals (DSP) turnover. The Division of DD is working on initiatives targeted specifically at DSP to promote opportunities for more recognition and promotion of their value to the organization. Management is meeting with DSPs, obtaining their opinion through surveys, and working towards a plan to increase the opportunities for additional training/education opportunities that will help them within their job class. National number is based on a sample of consumers reported in National Core Indicators (NCI). The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. FY 2018 and FY 2019 NCI data is not yet available.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.405 & 10.425
Division Name	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#	2650004
		Original FY 2020 House Bill Section, if applicable	10.405 & 10.425

5d. Provide a measure of the program's efficiency.

- Per Diems based on expenditures from DMH appropriations, including fringe:



Note: FY 2015 and FY 2016 data is taken from Residential information Systems Project (RISP) annual survey compiled by University of Minnesota. RISP data for FY 2017-FY 2019 is not yet available. Average per diems reflected include Bellefontaine, Higginsville, and St. Louis DDTC which are campus ICF/IID settings. FY 2019 Actual is not yet available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds appropriated will allow the Division of DD to process the FY 2020 transfers related to Provider Tax.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DD-ICF-ID REIM ALLOW FED TRF								
DD Provider Tax Authority - 2650004								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	676,996	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	676,996	0.00	0	0.00	0	0.00	0	0.00
TOTAL	676,996	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$676,996	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ST ICF-ID REIMBURSEMENT ALLOW								
DD Provider Tax Authority - 2650004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	200,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ST ICF-ID REIMBURSEMENT ALLOW								
DD Provider Tax Authority - 2650004								
PROFESSIONAL SERVICES	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	200,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$200,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<hr/>								
DD-ICF-ID REIM ALLOW FED TRF								
DD Provider Tax Authority - 2650004								
TRANSFERS OUT	676,996	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	676,996	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$676,996	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$676,996	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Name Mental Health			House Bill Section 10.410
Division Name Division of Developmental Disabilities			
DI Name Dual Diagnosis Transition from State Hospitals	DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410	

1. AMOUNT OF REQUEST

	FY 2020 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	214,986	409,756	0	624,742
PSD	0	0	0	0
TRF	0	0	0	0
Total	214,986	409,756	0	624,742

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2020 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is statutorily required to provide care and treatment for individuals found by the courts to be incompetent to proceed to trial. The number of individuals committed to the Department consistently exceeds the existing bed capacity, resulting in individuals ordered for admission waiting in county jails for the next available bed.

There are currently individuals being served in Division of Behavioral Health (DBH) state hospitals with a qualifying developmental disability diagnosis who have been clinically determined suitable to return to the community with appropriate supports. There is a need to move these individuals out of the state hospitals into Division of Developmental Disabilities (DD) waiver program services. The beds being vacated in the state hospitals will help meet the demand for court-ordered admissions for competency restoration.

This is a FY 2020 supplemental request to cover the cost of ten individuals who will be transitioned from state hospitals in FY 2020.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.410
Division Name	Division of Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funds are being requested for state match for ten individuals to transition from state hospitals in FY 2020. For estimation purposes, it is assumed that one individual will be transitioned out each month beginning September 2019 through June 2020. Costs are reflected below:

Month	Individuals Transitioned	FY 2020 Costs	Full Year Costs	Days in FY 2020
Sep-19	1	\$ 113,692	\$ 136,955	303
Oct-19	1	\$ 102,435	\$ 136,955	273
Nov-19	1	\$ 90,803	\$ 136,955	242
Dec-19	1	\$ 79,547	\$ 136,955	212
Jan-20	1	\$ 67,915	\$ 136,955	181
Feb-20	1	\$ 56,283	\$ 136,955	150
Mar-20	1	\$ 45,777	\$ 136,955	122
Apr-20	1	\$ 34,145	\$ 136,955	91
May-20	1	\$ 22,888	\$ 136,955	61
Jun-20	1	\$ 11,257	\$ 136,955	30
	10	\$ 624,742	\$ 1,369,550	
State Match (34.412%)		\$ 214,986	\$ 471,290	
Federal Match (65.588%)		\$ 409,756	\$ 898,260	
		\$ 624,742	\$ 1,369,550	

Additional assumptions:

- 1) Estimated costs are based on average cost per day of \$375.22 for waiver placement.
- 2) Voluntary by Guardian (VbG) funding within the Division of DBH's budget is currently being used to cover the General Revenue (GR) cost for state match until new funds can be secured. The VbG funding cannot be used to support the GR match for those transitioning from state hospitals on an on-going basis. The VbG funding is to be used for individuals voluntarily placed in state hospital until which time they can return safely to the community.
- 3) A new decision item is being requested in the FY 2021 budget to continue the costs for these 10 individuals, in the amount of \$471,290 GR and \$898,260 Federal.

SUPPLEMENTAL NEW DECISION ITEM

Department Name Mental Health				House Bill Section	10.410
Division Name Division of Developmental Disabilities					
DI Name Dual Diagnosis Transition from State Hospitals		DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410		

HB Section		Approp	Type	Fund	Amount
10.410	Community Programs	2072	PSD	0101	\$214,986
10.410	Community Programs	6680	PSD	0148	\$409,756
				Total	\$624,742

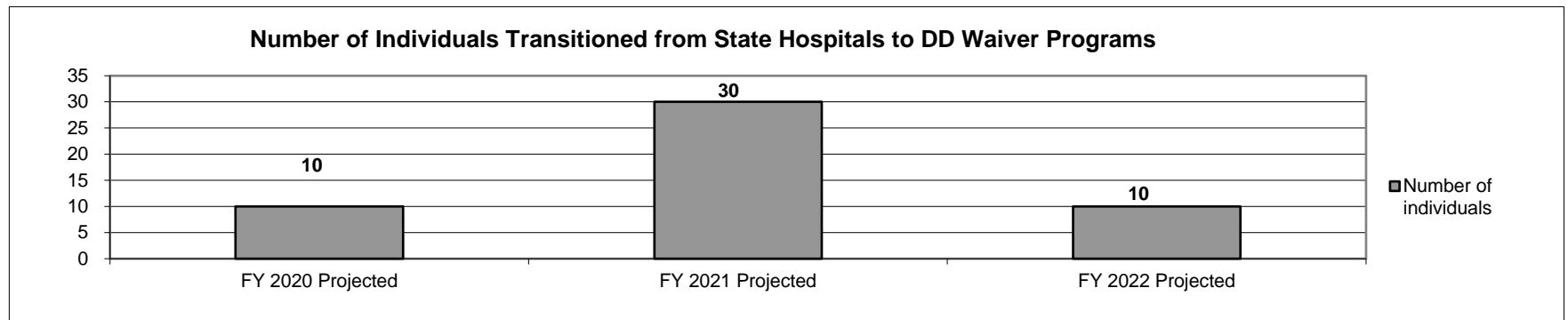
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
BOBC 800, Program Distributions	214,986		409,756				624,742	
Total EE	214,986		409,756		0		624,742	
Grand Total	214,986	0.0	409,756	0.0	0	0.0	624,742	0.0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

- To transition individuals to more appropriate settings in the community.

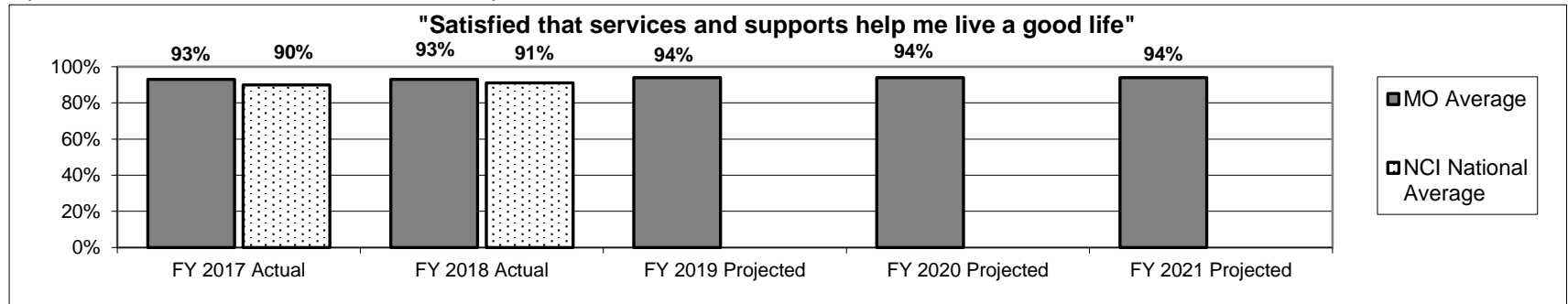


SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.410
Division Name	Division of Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410

5b. Provide a measure of the program's quality.

- Improve satisfaction of individuals with developmental disabilities.



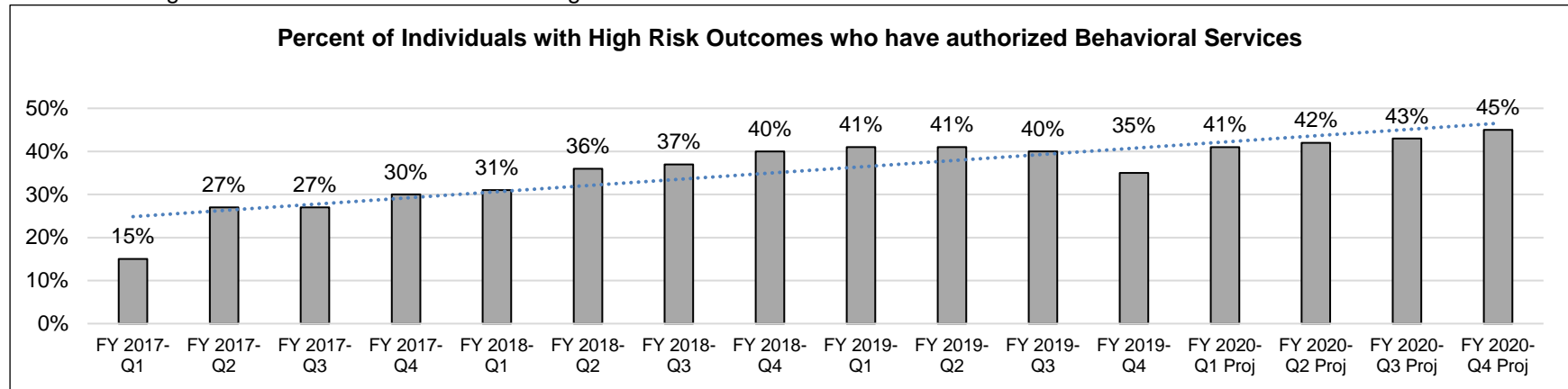
Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. NCI survey data for this population was first available in FY 2017. Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 261 responses in FY 2018. Nationally, there were 16,769 responses in FY 2018. FY 2019 is not yet available.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.410
Division Name	Division of Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410

5c. Provide a measure(s) of the program's impact.

- Statewide growth of behavior services addressing need.



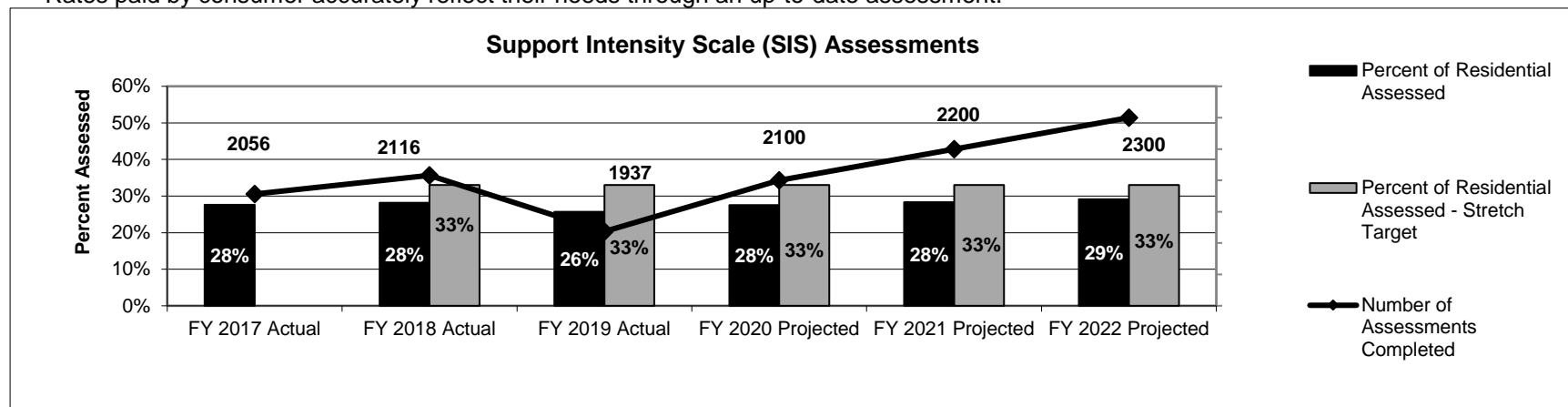
Note: Individuals who exhibit high-risk behaviors benefit from a behavior service plan that addresses their specific situation.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.410
Division Name	Division of Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 2650007	Original FY 2020 House Bill Section, if applicable 10.410

5d. Provide a measure of the program's efficiency.

- Rates paid by consumer accurately reflect their needs through an up-to-date assessment.



Note: Risk factors are identified by the Supports Intensity Scale (SIS) assessment. SIS is a tool developed by the American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Division of DBH and Division of DD staff will work collectively to identify contract providers in the community who have the capacity to accept the individuals being transitioned out of state hospitals. Additional considerations will be made, when necessary, in an effort to meet the complex demands of the individuals being placed with DD waiver providers.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
COMMUNITY PROGRAMS								
DD-Dual Diagnosis Transition - 2650007								
PROGRAM-SPECIFIC								
GENERAL REVENUE	214,986	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	409,756	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	624,742	0.00	0	0.00	0	0.00	0	0.00
TOTAL	624,742	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$624,742	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
COMMUNITY PROGRAMS								
DD-Dual Diagnosis Transition - 2650007								
PROGRAM DISTRIBUTIONS	624,742	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	624,742	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$624,742	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$214,986	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$409,756	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.420
Division Name	Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	2650005
		Original FY 2020 House Bill Section, if applicable	10.420

1. AMOUNT OF REQUEST

	FY 2020 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	348,724	0	348,724
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	348,724	0	348,724

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2020 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Developmental Disabilities Council (MODDC) receives a grant award each year from the Administration on Disabilities, Office of Intellectual and Developmental Disabilities (AoD/OIDD). The grant is awarded on October 1st of each year, in accordance with the federal fiscal year.

Since the inception of DD Councils, the Councils have had three years in which to spend their grant awards approved by Congress. Beginning with the Federal Fiscal year that starts on October 1, 2019, the DD Councils are required to obligate and spend their entire grant award within two years rather than three years.

Because Councils are now required to expend their grant awards within two years, this change results in the need to increase the rate in which federal grant funds are spent. The MODDC has been working to amend their processes to comply with the completion of work authorized by the project period end date for each of their grant awards. As a result, the MODDC is on track to meet this obligation with their FY 2019 grant. The FY 2019 funds that were awarded by Congress on October 1, 2018, have already been obligated to support projects of the MODDC. Thus, there will be an increase in the level of expenditures that will process against the federal appropriation authority in the state's FY 2020 budget. This will require a supplemental in the FY 2020 budget to provide the MODDC with spending authority for their federal grant award to meet the obligations of their state plan that was approved by the OIDD.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.420
Division Name	Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	2650005
		Original FY 2020 House Bill Section, if applicable	10.420

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Anticipated spending for Federal Grant Award from Federal Grant Year 2017	\$ 225,258
Anticipated spending for Federal Grant Award from Federal Grant Year 2018	\$ 457,688
Anticipated spending for Federal Grant Award from Federal Grant Year 2019	\$ 662,290
Additional anticipated Federal Grant Award from Federal Grant Year 2020	\$ 150,000
	<u>\$ 1,495,236</u>
Appropriation Authority Available in FY 2020 Budget - Approp 4164 E&E	\$ 1,146,512
Additional Appropriation Authority Needed - FY 2020 Budget - Approp 4164 - 0148	<u>\$ 348,724</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
BOBC 140 Travel, In-State			15,000				15,000	
BOBC 160 Travel, Out-of-State			12,000				12,000	
BOBC 190 Supplies			2,000				2,000	
BOBC 320 Professional Development			15,000				15,000	
BOBC 400 Professional Services			291,724				291,724	
BOBC 740 Misc Expenses			13,000				13,000	
Total EE	<u>0</u>		<u>348,724</u>		<u>0</u>		<u>348,724</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>348,724</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>348,724</u>	<u>0.0</u>

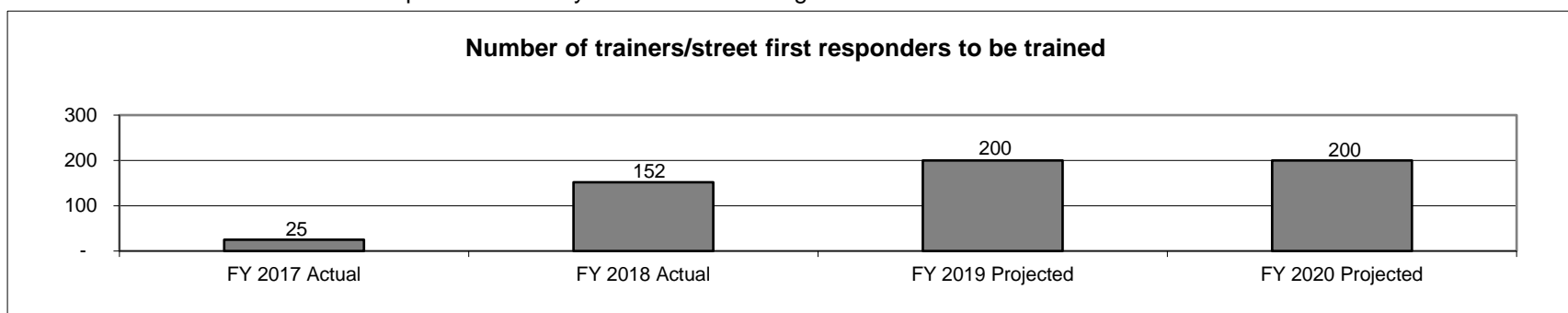
SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.420
Division Name	Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	2650005
		Original FY 2020 House Bill Section, if applicable	10.420

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

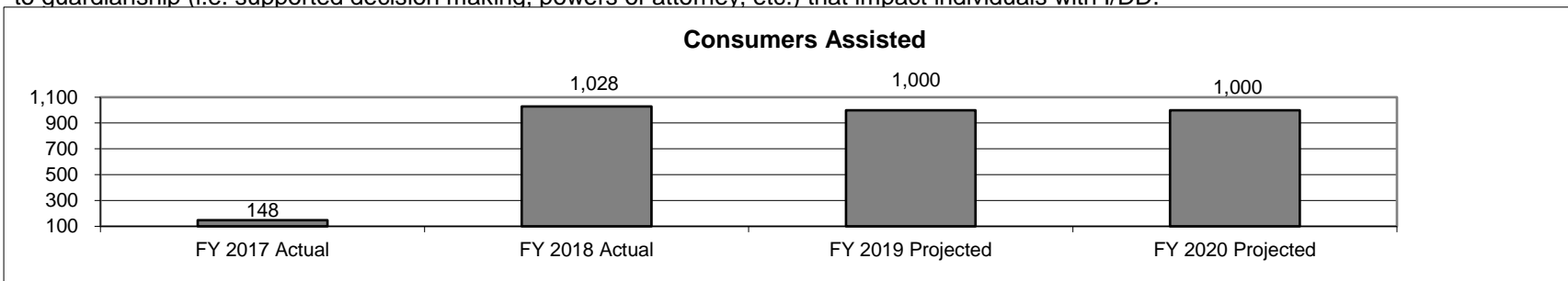
- Provide train-the-trainer First Responder Disability Awareness Training.



Note: FY 2019 actual data is not yet available.

5b. Provide a measure of the program's quality.

- Provide training and information to professionals and community members regarding changes to the Missouri guardianship statute and alternatives to guardianship (i.e. supported decision making, powers of attorney, etc.) that impact individuals with I/DD.



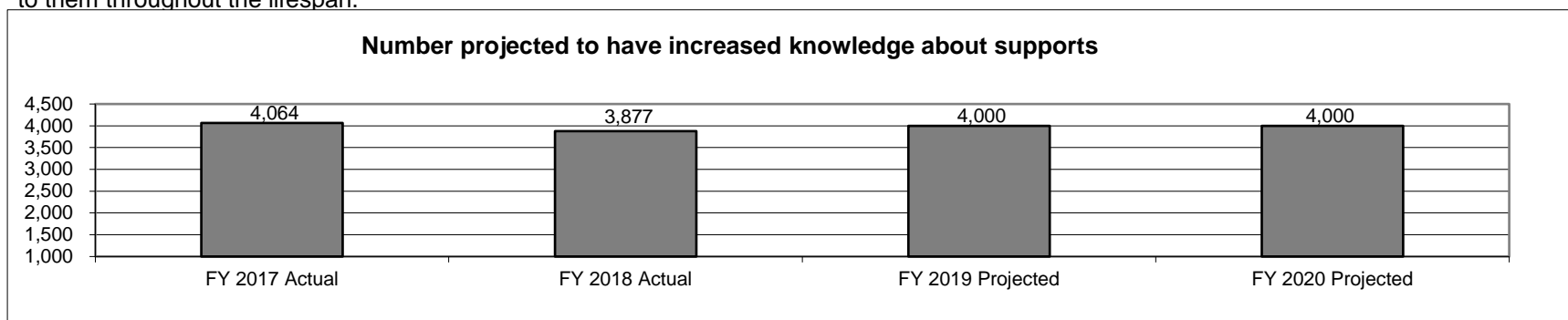
Note: FY 2019 actual data is not yet available.

SUPPLEMENTAL NEW DECISION ITEM

Department Name	Mental Health	House Bill Section	10.420
Division Name	Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI# 2650005	Original FY 2020 House Bill Section, if applicable 10.420

5c. Provide a measure of the program's impact.

- Family-to-Family Network grant established to increase the awareness of persons with I/DD and their families of resources and supports available to them throughout the lifespan.



Note: FY 2019 actual data is not yet available.

5d. Provide a measure of the program's efficiency.

Not applicable.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri DD Council will use appropriated federal authority to spend grant funds awarded to the Council to carry out the Federal mandate to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities (DD) that will increase their opportunities for independence, productivity, and integration into communities.

REPORT 12 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DEV DISABILITIES GRANT (DDA)								
MO DD Council Authority - 2650005								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	348,724	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	348,724	0.00	0	0.00	0	0.00	0	0.00
TOTAL	348,724	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$348,724	0.00	\$0	0.00	\$0	0.00	\$0	0.00

9/19/19 16:38

im_disummary

REPORT 13 - FY20 DEPARTMENT REQUEST SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DEV DISABILITIES GRANT (DDA)								
MO DD Council Authority - 2650005								
TRAVEL, IN-STATE	15,000	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,000	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,000	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,000	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	291,724	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	348,724	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$348,724	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$348,724	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Supplemental Totals

**DEPARTMENT OF MENTAL HEALTH
FY 2020 SUPPLEMENTAL DEPARTMENT REQUEST**

FUND NAME	SDI AMOUNT	SDI FTE
General Revenue	\$5,820,677	0.00
Federal	\$1,339,885	0.00
Other	\$676,996	0.00
TOTAL	\$7,837,558	0.00

Department Totals

FY 2021 DEPARTMENT REQUEST DEPARTMENTWIDE

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$919,224,212	4,918.53	\$69,353,313	8.60	\$988,577,525	4,927.13
FEDERAL	0148	\$1,389,480,596	2,292.44	\$112,380,236	2.00	\$1,501,860,832	2,294.44
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$12,050,829	0.00	\$0	0.00	\$12,050,829	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,706	0.00	\$0	0.00	\$153,706	0.00
HEALTH INITIATIVES FUND	0275	\$6,346,236	6.00	\$3,853	0.00	\$6,350,089	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,958,997	7.00	\$2,476	0.00	\$8,961,473	7.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,426,130	0.00	\$103	0.00	\$3,426,233	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,415,459	7.50	\$6,879	0.00	\$2,422,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,560,549	0.00	\$0	0.00	\$13,560,549	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$2,365,730,693	7,231.47	\$181,746,860	10.60	\$2,547,477,553	7,242.07

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2021 DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$913,019,212	4,918.53	\$69,153,313	8.60	\$982,172,525	4,927.13
FEDERAL	0148	\$1,389,230,596	2,292.44	\$112,380,236	2.00	\$1,501,610,832	2,294.44
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,000	0.00	\$0	0.00	\$6,600,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,346,136	6.00	\$3,853	0.00	\$6,349,989	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,908,997	7.00	\$2,476	0.00	\$8,911,473	7.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,130	0.00	\$103	0.00	\$3,416,233	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,390,459	7.50	\$6,879	0.00	\$2,397,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,410,549	0.00	\$0	0.00	\$13,410,549	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$2,346,989,464	7,231.47	\$181,546,860	10.60	\$2,528,536,324	7,242.07

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

Departmentwide

NEW DECISION ITEM
RANK: 2 OF 24

Department: Mental Health	Budget Unit Multiple
Division: Departmentwide	
DI Name: Pay Plan - FY 2020 Cost to Continue DI# 0000013	HB Section Multiple

1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	4,100,278	32,874	13,167	4,146,319
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,100,278	32,874	13,167	4,146,319
FTE	0.00	0.00	0.00	0.00

Est. Fringe	1,316,189	10,553	4,227	1,330,968
--------------------	-----------	--------	-------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) - 0275 - \$3,820; Mental Health Earnings Fund (MHEF) - 0288 - \$2,468; Mental Health Trust Fund (MHTF) - 0926 - \$6,879

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

NEW DECISION ITEM
RANK: 2 OF 24

Department: <u>Mental Health</u>	Budget Unit <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Pay Plan - FY 2020 Cost to Continue</u> DI# <u>0000013</u>	HB Section <u>Multiple</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2020 pay plan was based on a 3% pay increase for employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	4,100,278	0.0	32,874	0.0	13,167	0.0	4,146,319	0.0	
Total PS	4,100,278	0.0	32,874	0.0	13,167	0.0	4,146,319	0.0	0
Grand Total	4,100,278	0.0	32,874	0.0	13,167	0.0	4,146,319	0.0	0

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	564	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	2,138	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	107	0.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	138	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	478	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	2,549	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,228	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	553	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,755	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,755	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,622	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,133	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	16,685	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	16,685	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,685	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,685	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,504	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	399	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,552	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	1,124	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	461	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	641	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	1,519	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	743	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	371	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	2,002	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	2,305	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,611	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	1,793	0.00	0	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	2,186	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	2,294	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,003	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	715	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	1,335	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	596	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	875	0.00	0	0.00
HOUSING DEVELOPMENT OFCR II	0	0.00	0	0.00	461	0.00	0	0.00
AFFORDABLE HOUSING CNSLT MH	0	0.00	0	0.00	858	0.00	0	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	687	0.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	0	0.00	9,718	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	6,290	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	4,948	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	412	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	9,327	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	26	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	12	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	1,004	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	5	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	3,179	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	6	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	666	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	2,878	0.00	0	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	6,508	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	40	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,169	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,468	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	915	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	947	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	938	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	6,213	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	2,033	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	86,737	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$86,737	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$72,282	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,455	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
Pay Plan FY20-Cost to Continue - 0000013								
SALARIES & WAGES	0	0.00	0	0.00	2,758	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	0	0.00	0	0.00	6,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,758	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,758	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,758	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
Pay Plan FY20-Cost to Continue - 0000013								
ACTIVITY AIDE II	0	0.00	0	0.00	1,683	0.00	0	0.00
ACTIVITY THER	0	0.00	0	0.00	194	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	213	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	287	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	471	0.00	0	0.00
STUDENT INTERN	0	0.00	0	0.00	43	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	2,344	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,644	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,879	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,879	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,879	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
Pay Plan FY20-Cost to Continue - 0000013								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	635	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,183	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,818	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,818	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,818	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,036	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	511	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	596	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	575	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,335	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	875	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	3	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	693	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	2,304	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	2,989	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	10	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	6	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	5,202	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	11	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	6	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	369	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,482	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,722	0.00	0	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	50	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	597	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	2,300	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	4,092	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	983	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,407	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,154	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,154	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,425	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$729	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
Pay Plan FY20-Cost to Continue - 0000013								
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	1,482	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	88	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,289	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	6	0.00	0	0.00
PUBLIC SAFETY MANAGER BAND 1	0	0.00	0	0.00	740	0.00	0	0.00
AGENT (LIQUOR CONTROL)	0	0.00	0	0.00	564	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	0	0.00	0	0.00	2,356	0.00	0	0.00
TYPIST	0	0.00	0	0.00	1,101	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	108	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,735	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,735	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,735	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	493	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	425	0.00	0	0.00
HOUSING DEVELOPMENT OFCR I	0	0.00	0	0.00	676	0.00	0	0.00
HOUSING DEVELOPMENT OFCR II	0	0.00	0	0.00	214	0.00	0	0.00
AFFORDABLE HOUSING CNSLT MH	0	0.00	0	0.00	1,717	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	0	0.00	0	0.00	1,308	0.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	0	0.00	24	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	3,805	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,166	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	5	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	380	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,313	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,313	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,654	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$659	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	466	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	1,344	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	947	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	4	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	2	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,763	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,763	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$331	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,432	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,690	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	688	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	606	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	385	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	687	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	1,742	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	5	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	3	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	61	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	688	0.00	0	0.00
DIETARY SERVICES COOR MH	0	0.00	0	0.00	979	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	2,711	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	757	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	2,500	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	12	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,669	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	5	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	1,258	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	6	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,491	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	846	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	39	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,497	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	756	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,198	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,736	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,015	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,015	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,015	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
Pay Plan FY20-Cost to Continue - 0000013								
CUSTODIAL WORKER I	0	0.00	0	0.00	1,309	0.00	0	0.00
COOK I	0	0.00	0	0.00	369	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	287	0.00	0	0.00
DIETITIAN I	0	0.00	0	0.00	503	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	15,369	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	2,931	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	32,135	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,903	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,903	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,435	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,468	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	518	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	676	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	521	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	4	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	3,362	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	7	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1	0.00	0	0.00
TYPIST	0	0.00	0	0.00	3	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,036	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,128	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,128	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,128	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	624	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	3,216	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	4,793	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,045	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	5	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,315	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	565	0.00	0	0.00
TYPIST	0	0.00	0	0.00	207	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	201	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	254	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,225	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,225	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,225	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
PSYCHOLOGIST II	0	0.00	0	0.00	215	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	336	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,904	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	8	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	6	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	1,685	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	787	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,036	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,977	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,977	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,977	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,202	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	6,968	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	15,982	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	4,160	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	871	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	2,036	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	671	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	2,402	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	435	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	1,118	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	1,335	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	1,000	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,448	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	1,905	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	964	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,071	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	0	0.00	0	0.00	907	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	5	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,410	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	1,065	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	0	0.00	710	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	853	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	928	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	516	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	487	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	2,407	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	5	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	659	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	14,812	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	2,864	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	1,976	0.00	0	0.00
HOUSEKEEPER I	0	0.00	0	0.00	449	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Pay Plan FY20-Cost to Continue - 0000013								
HOUSEKEEPER II	0	0.00	0	0.00	635	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,384	0.00	0	0.00
COOK II	0	0.00	0	0.00	3,371	0.00	0	0.00
COOK III	0	0.00	0	0.00	1,292	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	464	0.00	0	0.00
FOOD SERVICE MGR II	0	0.00	0	0.00	540	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	1,188	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	10,450	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	377	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	1,929	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	5	0.00	0	0.00
DIETARY SERVICES COOR MH	0	0.00	0	0.00	5	0.00	0	0.00
LIBRARIAN I	0	0.00	0	0.00	494	0.00	0	0.00
LIBRARIAN II	0	0.00	0	0.00	606	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	3,859	0.00	0	0.00
CERT DENTAL ASST	0	0.00	0	0.00	429	0.00	0	0.00
DENTIST III	0	0.00	0	0.00	7	0.00	0	0.00
MEDICAL SPEC I	0	0.00	0	0.00	8	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	1,562	0.00	0	0.00
MEDICAL DIR	0	0.00	0	0.00	8	0.00	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	183,504	0.00	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	30,666	0.00	0	0.00
SECURITY AIDE III PSY	0	0.00	0	0.00	6,786	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	0	0.00	0	0.00	1,089	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	7,115	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	1,204	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	502	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	20,995	0.00	0	0.00
LPN III GEN	0	0.00	0	0.00	562	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	57,669	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	5,803	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	10,088	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Pay Plan FY20-Cost to Continue - 0000013								
PSYCHOLOGIST I	0	0.00	0	0.00	14,119	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	2,385	0.00	0	0.00
VOCATIONAL REHAB SPEC I	0	0.00	0	0.00	365	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	6,378	0.00	0	0.00
OCCUPATIONAL THER II	0	0.00	0	0.00	1,734	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	0	0.00	1,026	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	542	0.00	0	0.00
WORKSHOP SPV II	0	0.00	0	0.00	924	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	42	0.00	0	0.00
WORKSHOP PROGRAM COOR	0	0.00	0	0.00	580	0.00	0	0.00
MUSIC THER I	0	0.00	0	0.00	5	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	2,391	0.00	0	0.00
MUSIC THER III	0	0.00	0	0.00	635	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	2,133	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	4,272	0.00	0	0.00
RECREATIONAL THER III	0	0.00	0	0.00	738	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	1,086	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	0	0.00	0	0.00	11	0.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	4,237	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	0	0.00	0	0.00	504	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	696	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	20,238	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	96	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	2,617	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	647	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	487	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	4,587	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	985	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	959	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	635	0.00	0	0.00
COSMETOLOGIST	0	0.00	0	0.00	794	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	906	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Pay Plan FY20-Cost to Continue - 0000013								
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	1,177	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	1,035	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	1,808	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	821	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	4,110	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	2,492	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	2,493	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,362	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,418	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,345	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	1,572	0.00	0	0.00
STUDENT INTERN	0	0.00	0	0.00	1,032	0.00	0	0.00
STUDENT WORKER	0	0.00	0	0.00	5	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	4,675	0.00	0	0.00
ADMINISTRATIVE SECRETARY	0	0.00	0	0.00	620	0.00	0	0.00
CLERK	0	0.00	0	0.00	175	0.00	0	0.00
TYPIST	0	0.00	0	0.00	200	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	267	0.00	0	0.00
FISCAL MANAGER	0	0.00	0	0.00	193	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	2,695	0.00	0	0.00
DENTIST	0	0.00	0	0.00	1,560	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	32,875	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	6,778	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	3,549	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	2,158	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	4,319	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	104	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	1,575	0.00	0	0.00
THERAPY AIDE	0	0.00	0	0.00	138	0.00	0	0.00
PODIATRIST	0	0.00	0	0.00	142	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	0	0.00	0	0.00	385	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Pay Plan FY20-Cost to Continue - 0000013								
MAINTENANCE WORKER	0	0.00	0	0.00	100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	592,154	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$592,154	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$592,154	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	10,140	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,140	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,140	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,140	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	746	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,967	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	448	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	623	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	596	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	472	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	426	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	1,951	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	1,631	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	552	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	691	0.00	0	0.00
MEDICAL SPEC I	0	0.00	0	0.00	3	0.00	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	50,463	0.00	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	12,148	0.00	0	0.00
SECURITY AIDE III PSY	0	0.00	0	0.00	1,611	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	4,119	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	8,624	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	23,523	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	1,941	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	5,293	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	4,659	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	3,387	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	441	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	596	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	1,078	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	1,011	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	623	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	836	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	5,675	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	26	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	853	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	388	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	5	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	671	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	1,289	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,155	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	4,894	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	651	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	4,136	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	7	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	1,331	0.00	0	0.00
OTHER	0	0.00	0	0.00	952	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	153,492	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$153,492	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$153,492	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	924	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,493	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,740	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	345	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	824	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	441	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	575	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	431	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	16	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	641	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	2,107	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	721	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	501	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	621	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	0	0.00	888	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	485	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	715	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	490	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	510	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	4,477	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	1,281	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	688	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	1,663	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	431	0.00	0	0.00
LAUNDRY WORKER II	0	0.00	0	0.00	705	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,065	0.00	0	0.00
COOK II	0	0.00	0	0.00	1,498	0.00	0	0.00
COOK III	0	0.00	0	0.00	447	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	1,949	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	858	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	27,912	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	6,904	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
LPN II GEN	0	0.00	0	0.00	9,232	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	13,684	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	15,786	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,141	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	6,215	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	4,129	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	0	0.00	717	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	780	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	918	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	0	0.00	969	0.00	0	0.00
WORK THERAPY SPECIALIST I	0	0.00	0	0.00	1,161	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	527	0.00	0	0.00
COUNSELOR IN TRAINING	0	0.00	0	0.00	559	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	2,076	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	1,150	0.00	0	0.00
RECREATIONAL THER III	0	0.00	0	0.00	652	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	606	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	747	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	2,065	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	858	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	743	0.00	0	0.00
CLINICAL CASEWORK ASST I	0	0.00	0	0.00	1,399	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	5,102	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	0	0.00	590	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	652	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	567	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	510	0.00	0	0.00
COSMETOLOGIST	0	0.00	0	0.00	263	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	3	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	599	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	520	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	906	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	3,359	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,621	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,226	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	5	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	1,086	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,207	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,291	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	1,449	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	225	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	371	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	15,262	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	1,556	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	730	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,772	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	623	0.00	0	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	414	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	0	0.00	0	0.00	5	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	176,374	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$176,374	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$176,374	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	2,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,740	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,740	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,740	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,063	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	6,621	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,516	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	418	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	721	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	824	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	895	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	516	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	440	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,109	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	2,633	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	498	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	493	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	688	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	688	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	328	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	585	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	628	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	641	0.00	0	0.00
SPV OF VOLUNTEER SERVICES	0	0.00	0	0.00	605	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	564	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	841	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	1,478	0.00	0	0.00
REIMBURSEMENT OFFICER III	0	0.00	0	0.00	585	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	470	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	6,204	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	1,319	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	462	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	5,897	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	690	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	1,128	0.00	0	0.00
HOUSEKEEPER II	0	0.00	0	0.00	527	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Pay Plan FY20-Cost to Continue - 0000013								
COOK I	0	0.00	0	0.00	690	0.00	0	0.00
COOK II	0	0.00	0	0.00	1,163	0.00	0	0.00
COOK III	0	0.00	0	0.00	462	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	555	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	412	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	4,082	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	1,010	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	1,403	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	776	0.00	0	0.00
LIBRARIAN II	0	0.00	0	0.00	622	0.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	652	0.00	0	0.00
DENTIST III	0	0.00	0	0.00	1,459	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	1,276	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	55,224	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	10,785	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	0	0.00	0	0.00	938	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	7,810	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	37,455	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,234	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	8,611	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	4,909	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	262	0.00	0	0.00
VOCATIONAL REHAB SPEC II	0	0.00	0	0.00	1,273	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	2,346	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	448	0.00	0	0.00
WORK THERAPY SPECIALIST I	0	0.00	0	0.00	438	0.00	0	0.00
WORKSHOP SPV I	0	0.00	0	0.00	1,294	0.00	0	0.00
WORKSHOP SPV II	0	0.00	0	0.00	453	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	1,212	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,856	0.00	0	0.00
WORKSHOP PROGRAM COOR	0	0.00	0	0.00	617	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	1,257	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Pay Plan FY20-Cost to Continue - 0000013								
RECREATIONAL THER I	0	0.00	0	0.00	1,661	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	1,240	0.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	1,685	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	0	0.00	0	0.00	474	0.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	0	0.00	0	0.00	715	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	2,130	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	1,053	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	1,377	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	6,383	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	2,931	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	858	0.00	0	0.00
INVESTIGATOR II	0	0.00	0	0.00	701	0.00	0	0.00
LABORER II	0	0.00	0	0.00	365	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	1,208	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	596	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	641	0.00	0	0.00
COSMETOLOGIST	0	0.00	0	0.00	402	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	599	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	520	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	875	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	4,351	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	4,524	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,117	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,337	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	817	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	3,052	0.00	0	0.00
CLERK	0	0.00	0	0.00	5	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	860	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	8,970	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	2,795	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	6,233	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	2,794	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	713	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,104	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	640	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	268,785	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$268,785	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$268,785	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	4,456	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,456	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,456	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,456	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	987	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	1,041	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,323	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,425	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	476	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	440	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	634	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	2,520	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	518	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,104	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	688	0.00	0	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	776	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	629	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	527	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	0	0.00	0	0.00	995	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	585	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	841	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	476	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	509	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	4,056	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	854	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	469	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	1,676	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	690	0.00	0	0.00
HOUSEKEEPER I	0	0.00	0	0.00	454	0.00	0	0.00
COOK I	0	0.00	0	0.00	690	0.00	0	0.00
COOK II	0	0.00	0	0.00	1,175	0.00	0	0.00
COOK III	0	0.00	0	0.00	462	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	412	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	1,970	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	695	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	676	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
MEDICAL SPEC II	0	0.00	0	0.00	2,080	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	11,262	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	2,367	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	2,568	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	13,206	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,971	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	4,132	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	3,218	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	4,258	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	2,032	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	441	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	0	0.00	912	0.00	0	0.00
MUSIC THER I	0	0.00	0	0.00	510	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	564	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	792	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	729	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	1,447	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	1,818	0.00	0	0.00
LABORER II	0	0.00	0	0.00	803	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	425	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	938	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	599	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	520	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	875	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,372	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,100	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,328	0.00	0	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	223	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,268	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	401	0.00	0	0.00
CLERK	0	0.00	0	0.00	189	0.00	0	0.00
TYPIST	0	0.00	0	0.00	324	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	239	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	213	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	6,210	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	166	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	1,029	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	923	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	688	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	629	0.00	0	0.00
SECURITY GUARD	0	0.00	0	0.00	600	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	109,142	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$109,142	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$109,142	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	281	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	281	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$281	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$281	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,665	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,828	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,257	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	1,231	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	1,163	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	924	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	510	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	11	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	16	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	667	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,611	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,713	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	422	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	658	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	983	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	743	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	0	0.00	0	0.00	994	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	0	0.00	5	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	557	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	656	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	939	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	528	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	942	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	3,252	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	462	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	558	0.00	0	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	366	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	4,845	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	678	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	713	0.00	0	0.00
HOUSEKEEPER II	0	0.00	0	0.00	494	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,741	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Pay Plan FY20-Cost to Continue - 0000013								
COOK II	0	0.00	0	0.00	377	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	454	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	376	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	4,454	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	2,010	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	670	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	775	0.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	589	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	548	0.00	0	0.00
MEDICAL LABORATORY TECH	0	0.00	0	0.00	423	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	3,843	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	2,080	0.00	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	10,329	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	51,779	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	9,594	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	6,210	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	4,445	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	41,482	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,997	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	6,167	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	2,078	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	2,209	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	3,120	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	521	0.00	0	0.00
ACTIVITY THER	0	0.00	0	0.00	447	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	886	0.00	0	0.00
WORKSHOP SPV II	0	0.00	0	0.00	448	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	6,203	0.00	0	0.00
WORKSHOP PROGRAM COOR	0	0.00	0	0.00	593	0.00	0	0.00
MUSIC THER I	0	0.00	0	0.00	1,043	0.00	0	0.00
MUSIC THER III	0	0.00	0	0.00	609	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	3,663	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Pay Plan FY20-Cost to Continue - 0000013								
RECREATIONAL THER II	0	0.00	0	0.00	1,860	0.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	1,631	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	0	0.00	0	0.00	443	0.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	0	0.00	691	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	1,949	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	1,458	0.00	0	0.00
CLINICAL CASEWORK ASST II	0	0.00	0	0.00	1,604	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	5,188	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	4,046	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	1,578	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	814	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	644	0.00	0	0.00
COSMETOLOGIST	0	0.00	0	0.00	404	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	916	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	593	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	523	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	880	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,465	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	2,393	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,143	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	4,009	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	1,126	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,052	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,306	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	293	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	1,646	0.00	0	0.00
EDUCATIONAL AIDE	0	0.00	0	0.00	231	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	18,853	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	2,599	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	715	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,251	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	275,858	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$275,858	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$275,858	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	2,528	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,528	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,528	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,528	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	440	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,921	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,874	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	350	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	406	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	401	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	242	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	762	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	675	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	555	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	515	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	479	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	8,550	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	550	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	545	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	3,328	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	669	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	405	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,734	0.00	0	0.00
COOK II	0	0.00	0	0.00	387	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	378	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	7,320	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	712	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	702	0.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	585	0.00	0	0.00
DENTAL ASST	0	0.00	0	0.00	291	0.00	0	0.00
MEDICAL TECHNOLOGIST II	0	0.00	0	0.00	624	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	451	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	961	0.00	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	79,641	0.00	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	18,604	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH INSTRUCTOR SECUR	0	0.00	0	0.00	595	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	2,513	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	916	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	1,110	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	7,265	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	3,692	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	37,099	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,959	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	6,987	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	5,048	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	8,317	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	3,961	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	444	0.00	0	0.00
ACTIVITY THER	0	0.00	0	0.00	512	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	0	0.00	917	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	883	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	0	0.00	0	0.00	684	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	3,642	0.00	0	0.00
WORKSHOP PROGRAM COOR	0	0.00	0	0.00	588	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	1,222	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	2,136	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	317	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	1,229	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	741	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	743	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	760	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	6,983	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	0	0.00	1,098	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	1,765	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	1,592	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	487	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	487	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Pay Plan FY20-Cost to Continue - 0000013								
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	594	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	528	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,449	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	524	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	3,286	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	571	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	383	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	2,333	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	206	0.00	0	0.00
DENTIST	0	0.00	0	0.00	977	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	13,059	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,380	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	9,399	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	281,443	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$281,443	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$281,443	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	1,315	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,315	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,315	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,315	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	5	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,650	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	481	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,973	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,590	0.00	0	0.00
SUPPORT SERVICES TECHNICIAN	0	0.00	0	0.00	485	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	382	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	437	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	510	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	406	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	870	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	520	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,487	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	816	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,009	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	894	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	729	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	5	0.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	628	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,137	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	0	0.00	0	0.00	5	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	825	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	0	0.00	5	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	0	0.00	710	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	545	0.00	0	0.00
REIMBURSEMENT OFFICER III	0	0.00	0	0.00	641	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	555	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	6,997	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	1,391	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	688	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	3,794	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	1,197	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan FY20-Cost to Continue - 0000013								
CUSTODIAL WORK SPV	0	0.00	0	0.00	863	0.00	0	0.00
HOUSEKEEPER I	0	0.00	0	0.00	606	0.00	0	0.00
COOK I	0	0.00	0	0.00	365	0.00	0	0.00
COOK II	0	0.00	0	0.00	1,128	0.00	0	0.00
COOK III	0	0.00	0	0.00	447	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	555	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	406	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	3,448	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	729	0.00	0	0.00
MEDICAL LABORATORY TECH	0	0.00	0	0.00	486	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	36,538	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	5,515	0.00	0	0.00
LPN I GEN	0	0.00	0	0.00	531	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	3,239	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	18,457	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,298	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	3,439	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	3,037	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	3,157	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	0	0.00	358	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	804	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	434	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	0	0.00	949	0.00	0	0.00
WORK THERAPY SPECIALIST I	0	0.00	0	0.00	906	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	555	0.00	0	0.00
MUSIC THER I	0	0.00	0	0.00	564	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	1,739	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	1,864	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	762	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	2,302	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	841	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	2,213	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan FY20-Cost to Continue - 0000013								
CLINICAL CASEWORK ASST I	0	0.00	0	0.00	896	0.00	0	0.00
CLINICAL CASEWORK ASST II	0	0.00	0	0.00	490	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	2,038	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	0	0.00	596	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	1,280	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	825	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	585	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	843	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	564	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	606	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	987	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	559	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	520	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	906	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	862	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	4,784	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,219	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	1,188	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,361	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,284	0.00	0	0.00
STUDENT INTERN	0	0.00	0	0.00	1,723	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	3	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	3	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	16,620	0.00	0	0.00
RESIDENT PHYSICIAN	0	0.00	0	0.00	14,639	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	19	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	909	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	638	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,271	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan FY20-Cost to Continue - 0000013								
PSYCHOLOGICAL RESIDENT	0	0.00	0	0.00	1,645	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	195,765	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$195,765	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$195,765	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	3,819	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,819	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,819	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,819	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	953	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,929	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	11	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	476	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	425	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	743	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	420	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	559	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	580	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	600	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	0	0.00	676	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	476	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	454	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	2,434	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	462	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	1,664	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	681	0.00	0	0.00
HOUSEKEEPER I	0	0.00	0	0.00	454	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,060	0.00	0	0.00
COOK III	0	0.00	0	0.00	469	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	376	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	965	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	345	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	5	0.00	0	0.00
EDUCATION ASST II	0	0.00	0	0.00	1,583	0.00	0	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	5	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	555	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	3,722	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	33,448	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	1,174	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	780	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	20,371	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Pay Plan FY20-Cost to Continue - 0000013								
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,955	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	3,008	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	762	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	1,557	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	390	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	863	0.00	0	0.00
COUNSELOR IN TRAINING	0	0.00	0	0.00	1,106	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	549	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	518	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	641	0.00	0	0.00
CHILDRENS PSY CARE SPV	0	0.00	0	0.00	4,577	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	717	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	2,506	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	5,141	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	1,180	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	0	0.00	0	0.00	875	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	382	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	865	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	858	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	2,763	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,328	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,268	0.00	0	0.00
CLERK	0	0.00	0	0.00	226	0.00	0	0.00
HOSTESS	0	0.00	0	0.00	3	0.00	0	0.00
PSYCHIATRIST	0	0.00	0	0.00	9,865	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	40	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	3,472	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Pay Plan FY20-Cost to Continue - 0000013								
SECURITY OFFICER	0	0.00	0	0.00	470	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	127,740	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$127,740	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$127,740	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	1,111	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,111	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,111	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,111	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	282	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,530	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	5	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	6,644	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	964	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,793	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	9	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	4,353	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	23	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	298	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	223	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,006	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	734	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	284	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	1,294	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	30	0.00	0	0.00
SECRETARY	0	0.00	0	0.00	304	0.00	0	0.00
CLERK	0	0.00	0	0.00	206	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	599	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,907	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	2,096	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	72	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	24,659	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,659	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,659	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	984	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	431	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	386	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	831	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	3	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	956	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	6	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	4	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	1,292	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	901	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	7,881	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	24	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	11	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	298	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	510	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	284	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	207	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	407	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	91	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	4,980	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,900	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	108	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,495	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,495	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,495	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
Pay Plan FY20-Cost to Continue - 0000013								
CASE MGR I DD	0	0.00	0	0.00	15,569	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	101,689	0.00	0	0.00
CASE MGR III DD	0	0.00	0	0.00	21,694	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	0	0.00	11,966	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	7,636	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	2	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	1,070	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	380	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	2	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	666	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	2	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	160,676	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$160,676	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$160,676	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	514	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	2,621	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,530	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	6	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	708	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,379	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,379	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,379	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	489	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,243	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,644	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	406	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,570	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,059	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,217	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	969	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	701	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	965	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	335	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	6,638	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	3,308	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	602	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,031	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	7,880	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	4,366	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	6,760	0.00	0	0.00
VENDOR SERVICES COOR MH	0	0.00	0	0.00	3,074	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	3,225	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	912	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,599	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	3,655	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	985	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	713	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	237	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	661	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,300	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	276	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	58,820	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$58,820	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$58,820	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,398	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,888	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	399	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	2,120	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,245	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,256	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	490	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	590	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	752	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	1,529	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	459	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	470	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	7,950	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	5,688	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	646	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,124	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	6,422	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	3,521	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	4,558	0.00	0	0.00
VENDOR SERVICES COOR MH	0	0.00	0	0.00	3,877	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	6,176	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	944	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	3,409	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,791	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	224	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	211	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	13	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,357	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	62,507	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,507	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$62,507	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,120	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	977	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	203	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	485	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	4	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	406	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	485	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	406	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	1,176	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	527	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	345	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	2,544	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	0	0.00	486	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	1,740	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	3,369	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	3,128	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	3,221	0.00	0	0.00
VENDOR SERVICES COOR MH	0	0.00	0	0.00	1,261	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	2,126	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	686	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,615	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,796	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	428	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,288	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,822	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,822	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$29,822	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,071	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,135	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	811	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	510	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	640	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	416	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	564	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	728	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	981	0.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	380	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,697	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	1,635	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	5,088	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	4,325	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	4,131	0.00	0	0.00
VENDOR SERVICES COOR MH	0	0.00	0	0.00	717	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	1,923	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	938	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,809	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	2,648	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,169	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	485	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	202	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,289	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,292	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,292	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,292	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,471	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	6,206	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,013	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	2,893	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	559	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	588	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,087	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,020	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	558	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	747	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	1,540	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	642	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	1,949	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	5	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	454	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	8,261	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,106	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	0	0.00	1,297	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	0	0.00	5	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	11	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	4,069	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	609	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,031	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	9,282	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	4,789	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	4,513	0.00	0	0.00
VENDOR SERVICES COOR MH	0	0.00	0	0.00	3,024	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	5,798	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	999	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	4,020	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	3,798	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	2,136	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	186	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	189	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	401	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	668	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	2,708	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	276	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	81,908	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$81,908	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$81,908	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	527	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,284	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,793	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	2,847	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	839	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	972	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	519	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	640	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	688	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,537	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	708	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	640	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,622	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	628	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	316	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	445	0.00	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	807	0.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	918	0.00	0	0.00
SECURITY OFCR III	0	0.00	0	0.00	561	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	2,622	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	820	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	610	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	746	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	743	0.00	0	0.00
DIETITIAN III	0	0.00	0	0.00	808	0.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	168	0.00	0	0.00
LPN I GEN	0	0.00	0	0.00	597	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	7,874	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	10,899	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	561	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	3,574	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	107,425	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Pay Plan FY20-Cost to Continue - 0000013								
DEVELOPMENTAL ASST II	0	0.00	0	0.00	17,120	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	6,202	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	949	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	6,873	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	1,258	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	1,165	0.00	0	0.00
OCCUPATIONAL THER I	0	0.00	0	0.00	5	0.00	0	0.00
OCCUPATIONAL THER III	0	0.00	0	0.00	915	0.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	0	0.00	571	0.00	0	0.00
PHYSICAL THER III	0	0.00	0	0.00	2,126	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	3,099	0.00	0	0.00
RECREATIONAL THER III	0	0.00	0	0.00	825	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	0	0.00	894	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	3,584	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	858	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	10	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	421	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	326	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	545	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	581	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	265	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	920	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	2,939	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,646	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,318	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	1,208	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	727	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,396	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	678	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	956	0.00	0	0.00
FISCAL CONSULTANT	0	0.00	0	0.00	247	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	441	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Pay Plan FY20-Cost to Continue - 0000013								
STAFF PHYSICIAN	0	0.00	0	0.00	1,627	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	3,227	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	872	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	721	0.00	0	0.00
PHARMACIST	0	0.00	0	0.00	1	0.00	0	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	458	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	228,712	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$228,712	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$228,712	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	14,758	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,758	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,758	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,758	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	527	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	425	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,095	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,090	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	461	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	406	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	792	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	575	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	485	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	469	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	454	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	2,445	0.00	0	0.00
LAUNDRY WORKER I	0	0.00	0	0.00	731	0.00	0	0.00
COOK I	0	0.00	0	0.00	1,035	0.00	0	0.00
COOK II	0	0.00	0	0.00	376	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	0	0.00	469	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	376	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	3,389	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	762	0.00	0	0.00
LPN I GEN	0	0.00	0	0.00	457	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	7,551	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	6,349	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	882	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	5	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	57,919	0.00	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	13,926	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	2,622	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	0	0.00	1,527	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	1,077	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	8,514	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	664	0.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	2,192	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Pay Plan FY20-Cost to Continue - 0000013								
OCCUPATIONAL THERAPY ASST	0	0.00	0	0.00	547	0.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	0	0.00	623	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	0	0.00	894	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	1,864	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	743	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	629	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	628	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	617	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	607	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	442	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	816	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	875	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,917	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	971	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,199	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	220	0.00	0	0.00
RECEPTIONIST	0	0.00	0	0.00	3	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	192	0.00	0	0.00
DENTIST	0	0.00	0	0.00	714	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	1,054	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,468	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	6,595	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	459	0.00	0	0.00
THERAPIST	0	0.00	0	0.00	795	0.00	0	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	714	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	146,633	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$146,633	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$146,633	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	7,501	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,501	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,501	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,501	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	485	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,230	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,332	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	418	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	2,028	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	570	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	617	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	1,922	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	454	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	564	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	1,072	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	360	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	9,527	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	5,076	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,728	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	864	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	177,600	0.00	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	4,505	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	7,095	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	0	0.00	762	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	14,563	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	652	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	0	0.00	4,609	0.00	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	1,737	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	792	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	3,132	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	825	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	1,363	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	617	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	920	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	891	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	4,427	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	917	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,100	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	5	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	6	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	238	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,370	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	12,052	0.00	0	0.00
OTHER	0	0.00	0	0.00	11,252	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	282,682	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$282,682	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$282,682	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	908	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	418	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	443	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	865	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	454	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	424	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	454	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	470	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	559	0.00	0	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	623	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	574	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	625	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	5	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	518	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	2,340	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,993	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	976	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	74,653	0.00	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	2,604	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	2,883	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	1,346	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	3,828	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	628	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,031	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	652	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	715	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	675	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	656	0.00	0	0.00
LABORER II	0	0.00	0	0.00	467	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	930	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
Pay Plan FY20-Cost to Continue - 0000013								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	807	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,916	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	239	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,204	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	191	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	396	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	510	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	110,990	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$110,990	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$110,990	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	3,594	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,594	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,594	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,594	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,545	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,483	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	1,249	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	1,210	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	498	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	3	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,554	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	585	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	630	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	750	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	442	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	1,313	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	563	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	11	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	534	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	313	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	1,335	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	2,943	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	468	0.00	0	0.00
DIETITIAN II	0	0.00	0	0.00	440	0.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	714	0.00	0	0.00
MEDICAL SPEC I	0	0.00	0	0.00	2,002	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	12,845	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	954	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	21,609	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,855	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	8,339	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	111,999	0.00	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	22,556	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Pay Plan FY20-Cost to Continue - 0000013								
DEVELOPMENTAL ASST III	0	0.00	0	0.00	10,177	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	5	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	7,122	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	0	0.00	270	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	0	0.00	0	0.00	1,285	0.00	0	0.00
OCCUPATIONAL THER II	0	0.00	0	0.00	928	0.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	0	0.00	653	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	865	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	1,057	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	507	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	0	0.00	0	0.00	878	0.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	525	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	3,186	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	1,422	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	422	0.00	0	0.00
CARPENTER	0	0.00	0	0.00	508	0.00	0	0.00
PAINTER	0	0.00	0	0.00	605	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	513	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	3	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	894	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	498	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,857	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	0	0.00	1,415	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	1,099	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	2,437	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	1,227	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	727	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,370	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	630	0.00	0	0.00
CLERK	0	0.00	0	0.00	225	0.00	0	0.00
FISCAL CONSULTANT	0	0.00	0	0.00	242	0.00	0	0.00
DENTIST	0	0.00	0	0.00	1,235	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Pay Plan FY20-Cost to Continue - 0000013								
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	2,969	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	1,200	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	691	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	732	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	613	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	2,709	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	1,262	0.00	0	0.00
THERAPIST	0	0.00	0	0.00	554	0.00	0	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	1,240	0.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	510	0.00	0	0.00
PHARMACIST	0	0.00	0	0.00	677	0.00	0	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	574	0.00	0	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	512	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	262,787	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$262,787	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$262,787	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	493	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	755	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	811	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	624	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	2	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	406	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	185	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	606	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	238	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	939	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	327	0.00	0	0.00
COOK II	0	0.00	0	0.00	1,145	0.00	0	0.00
COOK III	0	0.00	0	0.00	462	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	1,115	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	1,622	0.00	0	0.00
LPN I GEN	0	0.00	0	0.00	5	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	5,910	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,497	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	803	0.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	59,341	0.00	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	12,662	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	3,433	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	4,331	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	0	0.00	513	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	1,328	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	740	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	298	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,706	0.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	986	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	237	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	1,199	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	693	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Pay Plan FY20-Cost to Continue - 0000013								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	244	0.00	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	3	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	29	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	216	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	107,904	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$107,904	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$107,904	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
Pay Plan FY20-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	4,212	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,212	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,212	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,212	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 2 OF 24

Department: Mental Health	Budget Unit Multiple
Division: Departmentwide	
DI Name: Market Adjustment Pay Plan - FY 2020	
Cost to Continue DI# 0000014	HB Section Multiple

1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	820,955	3,592	0	824,547
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	820,955	3,592	0	824,547
FTE	0.00	0.00	0.00	0.00

Est. Fringe	263,527	1,153	0	264,680
--------------------	---------	-------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

NEW DECISION ITEM
RANK: 2 OF 24

Department: Mental Health		Budget Unit Multiple	
Division: Departmentwide			
DI Name: Market Adjustment Pay Plan - FY 2020			
Cost to Continue	DI# 0000014	HB Section	Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2020 pay plan was based on a CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum, with salary increases beginning on January 1, 2020. The Fiscal Year 2021 requested amount will provide funding for salary increases for impacted employees for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	820,955		3,592		0		824,547	0.0	
Total PS	820,955	0.0	3,592	0.0	0	0.0	824,547	0.0	0
Grand Total	820,955	0.0	3,592	0.0	0	0.0	824,547	0.0	0

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
Market Adj Pay PI FY20 C-to-C - 0000014								
SENIOR AUDITOR	0	0.00	0	0.00	9,095	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	1,288	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,383	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,383	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,863	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,520	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
RESEARCH ANAL II	0	0.00	0	0.00	78	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,515	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	140	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,733	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,733	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,733	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
RESEARCH ANAL III	0	0.00	0	0.00	560	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	140	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	376	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,076	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,076	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,076	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Market Adj Pay PI FY20 C-to-C - 0000014								
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	2,297	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,297	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,297	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,297	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	154	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	445	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	956	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	369	0.00	0	0.00
CERT DENTAL ASST	0	0.00	0	0.00	364	0.00	0	0.00
LPN III GEN	0	0.00	0	0.00	324	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	877	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	75	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	426	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	613	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	4,026	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	4,850	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	332	0.00	0	0.00
SEAMSTRESS	0	0.00	0	0.00	16	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	707	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,534	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,534	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,534	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Market Adj Pay PI FY20 C-to-C - 0000014								
RESEARCH ANAL I	0	0.00	0	0.00	369	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	0	0.00	154	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	0	0.00	909	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	140	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	559	0.00	0	0.00
WORK THERAPY SPECIALIST I	0	0.00	0	0.00	5,806	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	226	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	156	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	419	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	2,250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,988	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,988	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,988	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Market Adj Pay PI FY20 C-to-C - 0000014								
HEALTH INFORMATION TECH I	0	0.00	0	0.00	154	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	1,117	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	181	0.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	1,346	0.00	0	0.00
DENTIST III	0	0.00	0	0.00	7,295	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	3,591	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	0	0.00	0	0.00	3,349	0.00	0	0.00
WORK THERAPY SPECIALIST I	0	0.00	0	0.00	232	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	75	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	426	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	560	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,326	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,326	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,326	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Market Adj Pay PI FY20 C-to-C - 0000014								
CUSTODIAL WORK SPV	0	0.00	0	0.00	373	0.00	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	2,649	0.00	0	0.00
MUSIC THER I	0	0.00	0	0.00	75	0.00	0	0.00
MUSIC THER II	0	0.00	0	0.00	426	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	1,295	0.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	625	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	5,758	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,201	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,201	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,201	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	768	0.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	213	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	0	0.00	1,680	0.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	373	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	373	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	2,882	0.00	0	0.00
MEDICAL LABORATORY TECH	0	0.00	0	0.00	796	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	755	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	260	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	8,497	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	615	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	234	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	5,763	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	332	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	2,135	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,676	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,676	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,676	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Market Adj Pay PI FY20 C-to-C - 0000014								
EXECUTIVE I	0	0.00	0	0.00	75	0.00	0	0.00
CH SECURITY OFCR	0	0.00	0	0.00	140	0.00	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	426	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	426	0.00	0	0.00
RESIDENT PHYSICIAN	0	0.00	0	0.00	4,920	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	0	0.00	0	0.00	8,474	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,461	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,461	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,461	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	373	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	78	0.00	0	0.00
CHILDRENS PSY CARE SPV	0	0.00	0	0.00	3,162	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,767	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,767	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,767	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	785	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	785	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$785	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$785	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	3,082	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,082	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,082	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,082	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
Market Adj Pay PI FY20 C-to-C - 0000014								
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	2,072	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,072	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,072	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$2,072	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTANT I	0	0.00	0	0.00	1,819	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,808	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	390	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	1,736	0.00	0	0.00
CASE MGR I DD	0	0.00	0	0.00	6,750	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	1,068	0.00	0	0.00
CASE MGR III DD	0	0.00	0	0.00	2,926	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	0	0.00	0	0.00	2,250	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	6,516	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	17,552	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	14,936	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	6,431	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	66,182	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$66,182	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$66,182	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTANT I	0	0.00	0	0.00	4,153	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	1,734	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	1,736	0.00	0	0.00
CASE MGR I DD	0	0.00	0	0.00	13,075	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	12,438	0.00	0	0.00
CASE MGR III DD	0	0.00	0	0.00	17,334	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	0	0.00	2,691	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	0	0.00	0	0.00	2,250	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	5,130	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	20,270	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	14,462	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	8,267	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	103,540	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$103,540	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$103,540	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTANT I	0	0.00	0	0.00	909	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,727	0.00	0	0.00
CASE MGR I DD	0	0.00	0	0.00	2,250	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	7,476	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	4,272	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	9,730	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	9,532	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	3,099	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,995	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,995	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$38,995	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTANT I	0	0.00	0	0.00	75	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	4,810	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	234	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	1,068	0.00	0	0.00
CASE MGR III DD	0	0.00	0	0.00	2,926	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	3,600	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	13,047	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	10,078	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	2,144	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,982	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,982	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,982	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Market Adj Pay PI FY20 C-to-C - 0000014								
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	956	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	46	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	312	0.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	1,736	0.00	0	0.00
CASE MGR I DD	0	0.00	0	0.00	23,782	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	125,033	0.00	0	0.00
CASE MGR III DD	0	0.00	0	0.00	60,562	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	0	0.00	21,325	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	0	0.00	0	0.00	12,360	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	0	0.00	0	0.00	16,770	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	0	0.00	0	0.00	16,351	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	9,920	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	289,153	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$289,153	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$289,153	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Market Adj Pay PI FY20 C-to-C - 0000014								
DINING ROOM SPV	0	0.00	0	0.00	373	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	1,557	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	6,168	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	6,375	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	3,419	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	2,144	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,036	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,036	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,036	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Market Adj Pay PI FY20 C-to-C - 0000014								
EXECUTIVE I	0	0.00	0	0.00	909	0.00	0	0.00
DINING ROOM SPV	0	0.00	0	0.00	373	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	2,410	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	1,215	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	9,690	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	3,320	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	7,109	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	2,927	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	2,144	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	0	0.00	2,250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	32,347	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,347	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,347	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
Market Adj Pay PI FY20 C-to-C - 0000014								
DEVELOPMENTAL ASST III	0	0.00	0	0.00	2,855	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	639	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	18,389	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	3,261	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	1,295	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	8,574	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	5,770	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	40,783	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,783	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$40,783	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	2,144	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	2,930	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	1,657	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	2,851	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	7,476	0.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	3,142	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	1,346	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	3,577	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	560	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,683	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,683	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,683	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Market Adj Pay PI FY20 C-to-C - 0000014								
DENTAL HYGIENIST	0	0.00	0	0.00	1,346	0.00	0	0.00
MEDICAL SPEC I	0	0.00	0	0.00	5,112	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	6,553	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	5,772	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	6,570	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	140	0.00	0	0.00
CARPENTER	0	0.00	0	0.00	78	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,571	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,571	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,571	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PHYSICIAN	0	0.00	0	0.00	4,437	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	8,585	0.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	2,553	0.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	6,408	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	1,911	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,894	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,894	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,894	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 2 OF 24

Department: Mental Health	Budget Unit 65110C
Division: Departmentwide	
DI Name: Mileage Reimbursement Rate Increase DI# 0000015	HB Section 10.006

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	23,474	37,267	144	60,885
PSD	0	0	0	0
TRF	0	0	0	0
Total	23,474	37,267	144	60,885

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Mileage Reimbursement Rate Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Departments were appropriated FY 2020 funding for a \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43, the first year of a proposed three-year \$.18 increase. This request is for an additional \$.06 increase, which would bring the mileage reimbursement rate to \$.49.

NEW DECISION ITEM
RANK: 2 OF 24

Department: Mental Health	Budget Unit 65110C
Division: Departmentwide	
DI Name: Mileage Reimbursement Rate Increase DI# 0000015	HB Section 10.006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request will increase the State of Missouri mileage reimbursement rate from \$.43 to \$.49. As can be seen in the table below, the current federal mileage reimbursement rate is \$.58.

Mileage Reimbursement Rates								
	Jan. 1, 2013 - Dec. 31, 2013	Jan. 1, 2014 Dec. 31, 2014	Jan. 1, 2015 Dec. 31, 2015	Jan. 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 Dec. 31, 2017	Jan. 1, 2018 - Dec. 31, 2018	Jan. 1, 2019 - June 30, 2019	July 1, 2019 - June 30, 2020
IRS	56.5	56	57.5	54	53.5	54.5	58	58
State of Missouri	37	37	37	37	37	37	37	43

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 140 (TRAVEL, IN-STATE)	23,474		37,267		144		60,885		
Total EE	23,474		37,267		144		60,885		0
Grand Total	23,474	0.0	37,267	0.0	144	0.0	60,885	0.0	0

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	945	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	945	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$945	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$397	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$548	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	4,654	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,654	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,654	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$899	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,755	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	467	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	467	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$467	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$215	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$252	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	201	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	201	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$201	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$201	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,305	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,305	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,305	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$779	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$526	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	11,702	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,702	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,702	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,702	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	94	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	94	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$94	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$94	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	33	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$33	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	790	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	790	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$790	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$430	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$352	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$8	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	22	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$22	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	2,818	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,818	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,818	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,136	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,682	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	4,826	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,826	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,826	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,060	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,766	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	641	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	641	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$641	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$55	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$586	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	286	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	286	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$286	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$286	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	13	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	262	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	262	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$262	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$262	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	735	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	735	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$735	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$735	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	319	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	319	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$319	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$319	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	908	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	908	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$908	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$908	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	327	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	327	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$327	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$327	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,259	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,259	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,259	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,084	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$175	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	55	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$55	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,878	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,878	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,878	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,037	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$841	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAB CENTER PAYMENTS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	103	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	103	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$103	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$103	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,596	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,596	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,596	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,138	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$458	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	3,899	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,899	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,899	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,899	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,066	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,066	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,066	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$825	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$241	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	764	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	764	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$764	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$683	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$81	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	207	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	207	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$207	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$156	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$51	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	714	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	714	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$714	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$714	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	11,472	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,472	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,472	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$8,499	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$2,973	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	16	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$15	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	45	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$45	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	6,388	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,388	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,388	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$425	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,963	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	75	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	75	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$39	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Department: Mental Health					Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>				
Division: Departmentwide									
DI Name: DMH Utilization Increase DI#1650014					HB Section <u>10.110, 10.210, 10.225 and 10.410</u>				

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	20,751,245	39,790,177	0	60,541,422	
TRF	0	0	0	0	
Total	20,751,245	39,790,177	0	60,541,422	
 FTE	 0.00	 0.00	 0.00	 0.00	

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
 FTE	 0.00	 0.00	 0.00	 0.00	

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Utilization Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;

Department: Mental Health Division: Departmentwide DI Name: DMH Utilization Increase DI#1650014	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u> HB Section <u>10.110, 10.210, 10.225 and 10.410</u>
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)	
<ul style="list-style-type: none"> Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders on physical health conditions, and are becoming increasingly sophisticated in diagnosing them; The Division of Developmental Disabilities (DD) will fund waiver services for 25 children aging out of the Children's Division in FY 2021; The Division of DD will fund waiver services for 33 individuals transitioning from nursing homes in FY 2021; The Division of DD will fund waiver services for 335 individuals experiencing a crisis requiring residential services in FY 2021 as well as the cost to continue services for 280 individuals who experienced a crisis in need of residential services during FY 2020; The Division of DD will fund in-home waiver services for 1,534 individuals. This funding is necessary to prevent a DD Medicaid eligible in-home wait list each year and serve new individuals; and The Division of DD will cover a local funding shortfall to allow waiver services to continue to individuals in 4 counties (Pulaski, Washington, Iron and Madison). 	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
DEPARTMENT REQUEST:	
<p>Medicaid Utilization This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:</p> <p>CPR Adult:</p> <ul style="list-style-type: none"> Number of clients served increasing by 2.11% Estimate 796 additional clients Total cost for CPR Adult growth is \$1,333,035 (\$458,724 GR and \$874,311 Federal) 	

Department: Mental Health	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: Departmentwide	
DI Name: DMH Utilization Increase DI#1650014	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

CPR Youth:

- Number of clients served increasing by 9.69%
- Estimate 1,671 additional clients
- Total cost for CPR Youth growth is \$4,788,488 (\$1,647,814 GR and \$3,140,674 Federal)

➤ DBH Utilization Increase total: \$6,121,523 (\$2,106,538 GR and \$4,014,985 Federal)

The additional clients to the CPR Adult and CPR Youth programs are not new Medicaid enrollees, but rather existing Medicaid clients accessing DMH services for the first time or utilizing more services provided by DMH.

DD Cost-to-Continue Residential Services for Individuals in Crisis Serviced in FY 2020:

- Total cost to continue services for 280 individuals: \$3,875,586 (\$1,289,048 GR and \$2,586,538 Federal)

DD Crisis Residential Services for FY 2021:

- Total cost to serve an estimated 335 individuals: \$25,654,068 (\$8,828,078 GR and \$16,825,990 Federal)

DD Case Management Increase:

- Total cost for Case Management increase: \$107,531 (\$37,004 GR and \$70,527 Federal)

DD Nursing Home Transitions:

- Total cost to serve an estimated 33 individuals: \$4,719,903 (\$1,624,214 GR and \$3,095,689 Federal)

DD Children's Division Transitions:

- Total cost to serve an estimated 25 individuals: \$3,423,884 (\$1,178,228 GR and \$2,245,656 Federal)

DD Prevention of the In-Home Wait List for FY 2021:

- Total cost to serve an estimated 1,534 individuals: \$16,439,927 (\$5,489,135 GR and \$10,950,792 Federal)

DD SB40 Funding Shortfall:

- Cost to fund shortfall in 4 counties (Pulaski, Washington, Iron and Madison): \$199,000 GR

➤ DD Utilization Increase total: \$54,419,899 (\$18,644,707 GR and \$35,775,192 Federal)

Department: Mental Health			Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>		
Division: Departmentwide					
DI Name: DMH Utilization Increase		DI#1650014	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

HB Section	Approp	Type	Fund	Amount	
Utilization Increase for DBH					
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$458,724	
	6678	PSD - MO HealthNet Authority	0148	\$874,311	DBH Total
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$1,647,814	GR \$2,106,538
	6679	PSD - MO HealthNet Authority	0148	\$3,140,674	Federal \$4,014,985
		Total		\$6,121,523	Total \$6,121,523

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

Utilization Increase for DD					
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$17,361,781	
	6680	PSD - MO HealthNet Authority	0148	\$33,329,988	DD Total
	9411	PSD - TCM Match	0101	\$1,282,926	GR \$18,644,707
	9412	PSD - TCM HealthNet Authority	0148	\$2,445,204	Federal \$35,775,192
		Total		\$54,419,899	Total \$54,419,899
DMH Total: \$60,541,422					

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

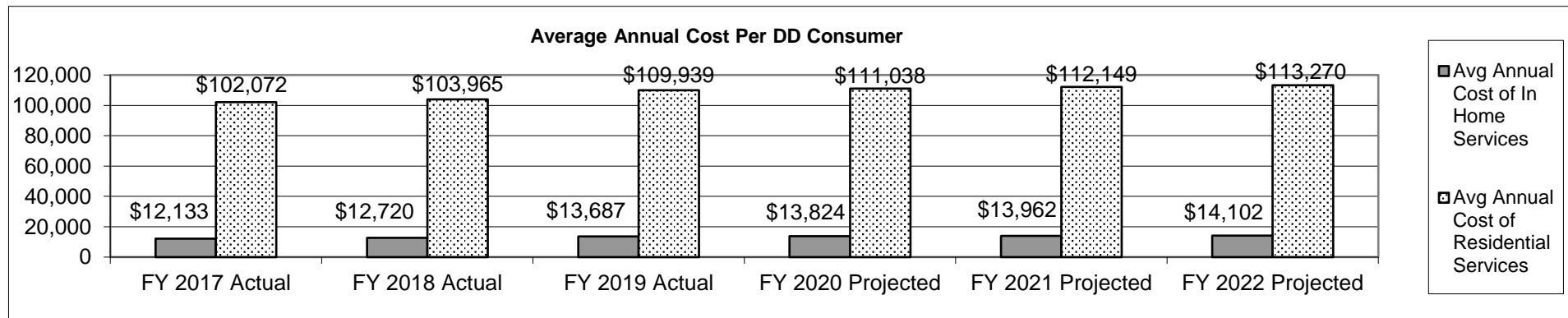
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 800 Program Distributions	20,751,245		39,790,177				60,541,422		
Total PSD	20,751,245		39,790,177		0		60,541,422		0
Grand Total	20,751,245	0.0	39,790,177	0.0	0	0.0	60,541,422	0.0	0

Department: Mental Health	Budget Unit	66325C, 69209C, 69274C, and 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI#1650014	HB Section 10.110, 10.210, 10.225 and 10.410

6a. Provide an activity measure.

	FY 2017 Actual Clients	FY 2018 Actual Clients	FY 2019 Actual Clients	FY 2020 Projected Clients	FY 2021 Projected Clients
CPR Adult	35,569	36,162	37,016	37,696	38,492
CPR Youth	13,283	14,133	16,038	17,240	18,910

6d. Provide an efficiency measure.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
DMH FY21 NDI Utilization - 1650014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,333,035	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,333,035	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,333,035	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$458,724	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$874,311	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH FY21 NDI Utilization - 1650014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,788,488	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,788,488	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,788,488	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,647,814	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$3,140,674	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DMH FY21 NDI Utilization - 1650014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	54,419,899	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	54,419,899	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,419,899	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,644,707	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$35,775,192	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 10 OF 24

Department: Mental Health					Budget Unit Multiple				
Division: Departmentwide									
DI Name: Increased Medical Care Costs					DI#1650012				
					HB Section Multiple				

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	350,392	0	0	350,392		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	350,392	0	0	350,392		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

NEW DECISION ITEM
RANK: 10 OF 24

Department: <u>Mental Health</u>		Budget Unit	<u>Multiple</u>	
Division: <u>Departmentwide</u>				
DI Name: <u>Increased Medical Care Costs</u>	<u>DI#1650012</u>	HB Section	<u>Multiple</u>	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This funding is based on a 1.7% inflationary increase. (Source for the inflationary increase is the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<u>DBH Facilities</u>				
10.300 - Fulton State Hospital - Non-SORTS	2061	EE	0101	\$69,890
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$1,885
10.305 - Northwest MO PRC	2063	EE	0101	\$16,820
10.310 - St. Louis PRC	2064	EE	0101	\$14,637
10.320 - Metro St. Louis PRC	2068	EE	0101	\$22,727
10.325 - Southeast MO MHC - Non-SORTS	2083	EE	0101	\$14,493
10.325 - Southeast MO MHC - SORTS	2246	EE	0101	\$12,079
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$20,116
10.335 - Hawthorn CPH	2067	EE	0101	\$9,437
			Sub-total DBH Facilities	\$182,084
<u>DD Facilities</u>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$1,739
10.530 - Higginsville Hab Center	3037	EE	0101	\$3,541
10.540 - Southwest Community Services	3039	EE	0101	\$170
10.535 - Northwest Community Services	9173	EE	0101	\$5,731
10.545 - St. Louis DDTC	3040	EE	0101	\$4,372
10.550 - Southeast MO Residential Services	3041	EE	0101	\$2,755
			Sub-total DD Facilities	\$18,308
			Grand Total	\$200,392

NEW DECISION ITEM
RANK: 10 OF 24

Department: Mental Health		Budget Unit <u>Multiple</u>	
Division: Departmentwide			
DI Name: Increased Medical Care Costs	DI# 1650012	HB Section	<u>Multiple</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

Northwest Missouri Psychiatric Rehabilitation Center has incurred increased medical care costs which exceed normal inflationary increases. Reasons include a lack of a re-insurance contract and serving a larger proportion of a long-term, aging and medically frail inpatient population.

HB Section	Approp	Type	Fund	Amount
10.305 - Northwest MO PRC	2063	EE	0101	\$150,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
BOBC 400 Professional Services	350,392						350,392		
Total EE	350,392	0			0		350,392		0
Grand Total	350,392	0.0	0	0.0	0	0.0	350,392	0.0	0

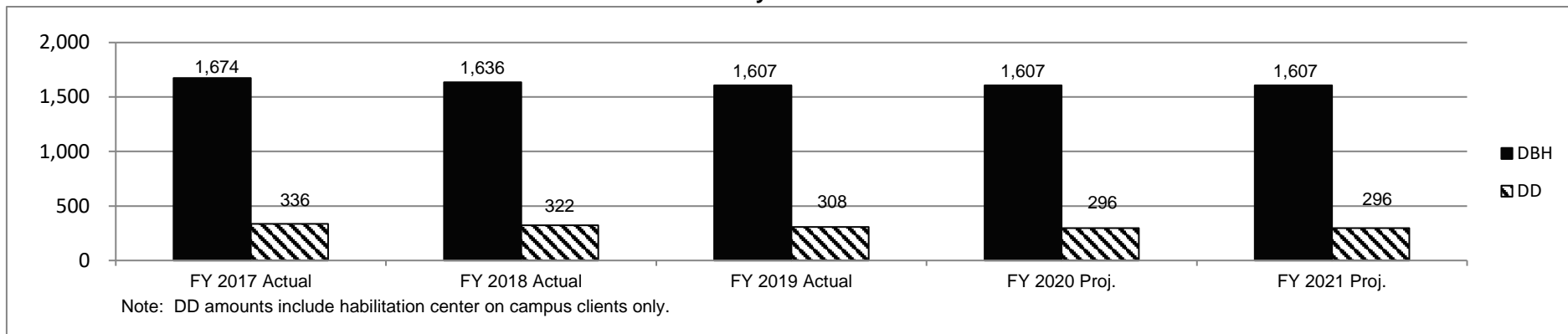
NEW DECISION ITEM
RANK: 10 OF 24

Department: <u>Mental Health</u>	Budget Unit <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> <u>DI#1650012</u>	HB Section <u>Multiple</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

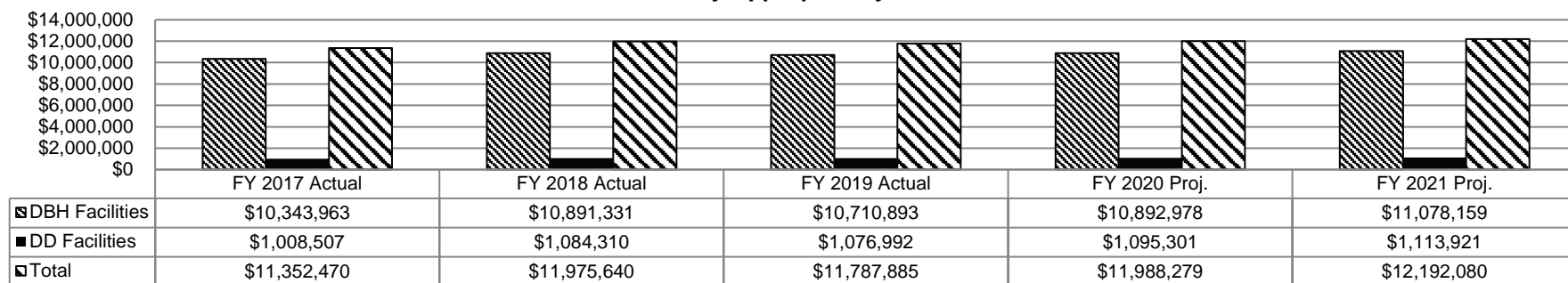
6a. Provide an activity measure(s) for the program

Facility Clients Served



6d. Provide an efficiency measure.

**Total Medical Care Costs
Facility Approps Only - All Funds**



NEW DECISION ITEM
RANK: 10 OF 24

Department: <u>Mental Health</u>	Budget Unit <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> <u>DI#1650012</u>	HB Section <u>Multiple</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Increase funding available for purchase of medical care.	

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	69,890	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,890	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,890	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$69,890	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,885	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,885	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,885	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,885	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	166,820	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	166,820	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$166,820	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$166,820	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,637	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,637	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,637	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$14,637	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	22,727	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,727	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,727	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$22,727	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,493	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,493	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,493	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,493	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,079	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,079	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,079	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,079	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	20,116	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,116	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,116	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$20,116	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,437	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,437	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,437	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,437	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,739	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,739	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,739	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,739	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,541	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,541	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,541	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,541	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,731	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,731	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,731	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,731	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	170	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	170	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$170	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$170	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
DMH Incr Medical Care Costs - 1650012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,372	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,372	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,372	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,372	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 11 OF 24

Department: <u>Mental Health</u> Division: <u>Departmentwide</u> DI Name: <u>DMH Increased Food Costs</u> DI#: <u>1650011</u>	Budget Unit: <u>Multiple</u> House Bill: <u>Multiple</u>
---	---

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Fed	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	96,747	0	0	96,747		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	96,747	0	0	96,747		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflationary costs make it difficult to meet the federal government requirements and special dietary needs of the population served.

NEW DECISION ITEM
RANK: 11 OF 24

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Increased Food Costs</u> DI#: <u>1650011</u>	House Bill: <u>Multiple</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Bureau of Labor Statistics inflationary rate of 1.5%.

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$3,752
10.300 - Fulton State Hospital - Non-SORTS	2061	EE	0101	\$19,567
10.305 - Northwest MO PRC	2063	EE	0101	\$5,051
10.310 - St. Louis PRC	2064	EE	0101	\$9,508
10.320 - Metro St. Louis PRC	2068	EE	0101	\$4,816
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$8,160
10.325 - SEMO MHC - Non-SORTS	2083	EE	0101	\$13,433
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$10,082
10.335 - Hawthorn CPH	2067	EE	0101	\$1,743
			Total DBH	\$76,112
10.525 - Bellefontaine Hab Ctr	3036	EE	0101	\$5,162
10.530 - Higginsville Hab Ctr	3037	EE	0101	\$2,329
10.535 - NW Community Services	9173	EE	0101	\$2,224
10.540 - SW Community Services	3039	EE	0101	\$1,189
10.545 - St. Louis Dev Disab	3040	EE	0101	\$4,322
10.550 - SEMORS	3041	EE	0101	\$5,409
			Total DD	\$20,635
			Grand Total	\$96,747

NEW DECISION ITEM
RANK: 11 OF 24

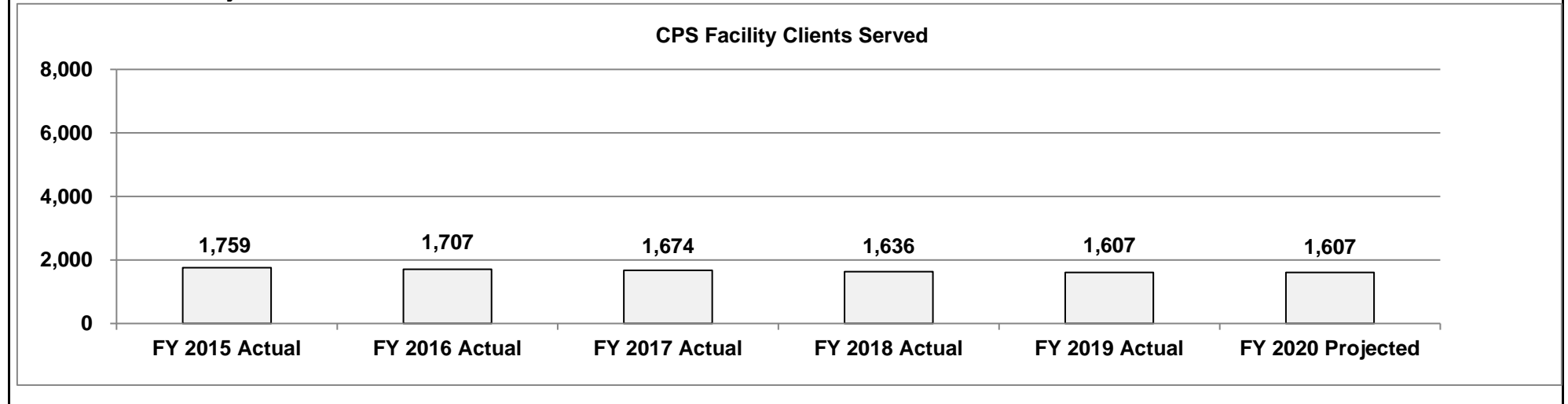
Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Increased Food Costs</u> DI#: <u>1650011</u>	House Bill: <u>Multiple</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

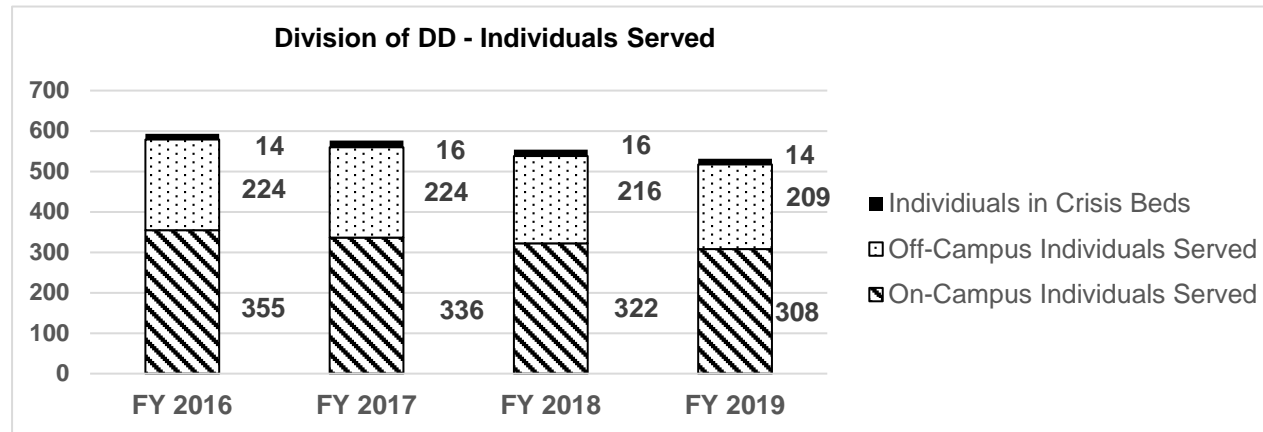
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	96,747		0		0		96,747		0
Total EE	96,747		0		0		96,747		0
Grand Total	96,747	0.00	0	0.00	0	0.00	96,747	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

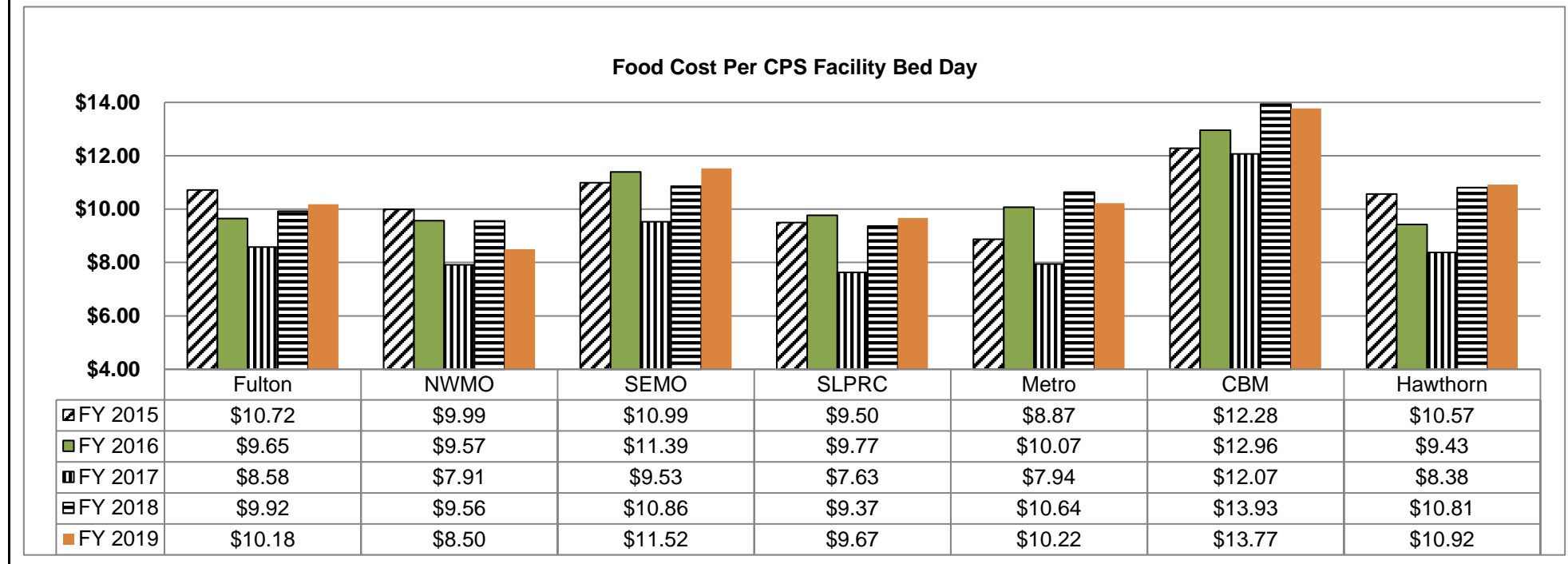
6a. Provide an activity measure.



Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: DMH Increased Food Costs	DI#: 1650011
	House Bill: Multiple

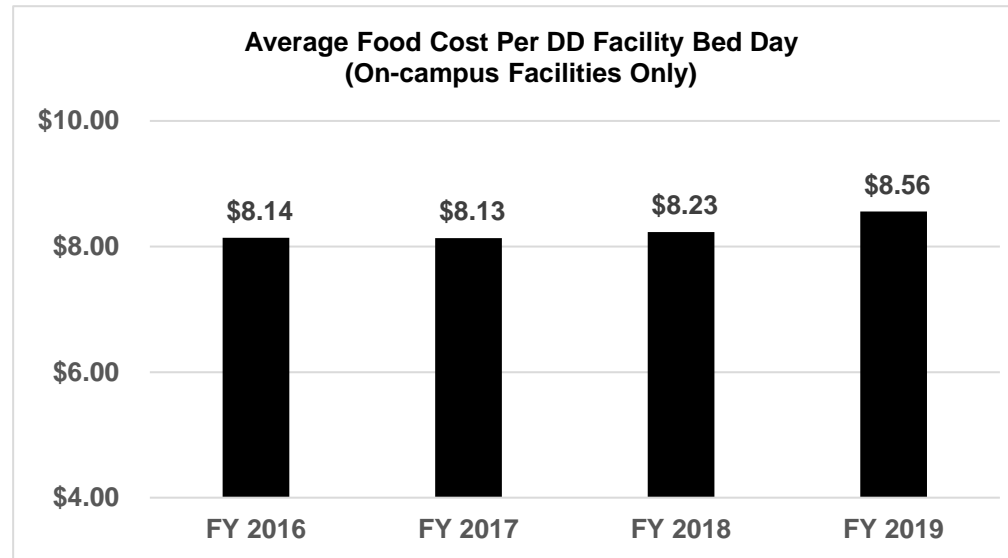


6d. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 11 **OF** 24

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	DMH Increased Food Costs	DI#:	1650011
		House Bill:	Multiple



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	19,567	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,567	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,567	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,567	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	3,752	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,752	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,752	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$3,752	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	5,051	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,051	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,051	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,051	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	9,508	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,508	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,508	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,508	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	4,816	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,816	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,816	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,816	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	13,433	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,433	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,433	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,433	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	8,160	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,160	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,160	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,160	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	10,082	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,082	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,082	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,082	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	1,743	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,743	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,743	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,743	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	5,162	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,162	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,162	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$5,162	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	2,329	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,329	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,329	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,329	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	2,224	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,224	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,224	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,224	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	1,189	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,189	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,189	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,189	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	4,322	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,322	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,322	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,322	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
DMH Incr Food Costs - 1650011								
SUPPLIES	0	0.00	0	0.00	5,409	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,409	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,409	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$5,409	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 24 OF 24

Department: Mental Health					Budget Unit 65107C				
Division: Director's Office									
DI Name Crisis Counseling Grant DI# 1650013					HB Section 10.020				

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	84,256	0	84,256
EE	0	0	0	0
PSD	0	2,530,851	0	2,530,851
TRF	0	0	0	0
Total	0	2,615,107	0	2,615,107

FTE	0.00	2.00	0.00	2.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	54,170	0	54,170
--------------------	---	--------	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Federal Grant	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

When disasters receive a Presidential Disaster Declaration, the State Emergency Management Agency (SEMA) applies for services available through the Federal Emergency Management Agency (FEMA) and the Robert T. Stafford Disaster and Emergency Assistance Act. DMH delivers crisis counseling services through Community Mental Health Centers [see Sec. 416. Crisis Counseling Assistance and Training (42 U.S.C. 5183) <https://www.fema.gov/media-library/assets/documents/15271>] when individual assistance is approved. Currently 26 counties are eligible for crisis counseling services through FEMA 4451. DMH has applied for \$2,600,000 to deliver these services and is an experienced, respected provider. Examples of previous programs include flooding in 1993, Joplin tornado in 2015, and flooding in 2017.

NEW DECISION ITEM
RANK: 24 OF 24

Department: Mental Health		Budget Unit 65107C	
Division: Director's Office			
DI Name Crisis Counseling Grant	DI# 1650013	HB Section	10.020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This Federal program provides methodology for states to use in determining funding and staffing. DMH reviewed damage assessment figures from SEMA and the Red Cross and reviewed census figures for each county declared along with local needs assessments from the providers and community leaders. FEMA program guidelines and requirements are followed to determine effective staffing ratios for both field work and administration.

HB Section	Approp	Type	Fund	Amount
10.020 - Operational Support PS - Fed	5311	PS	0148	\$84,256
10.200 - Crisis Counseling Grant - Fed	6070	PSD	0148	\$2,530,851

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
BOBC 100 Salaries & Wages	0	0.00	84,256	2.00	0	0.00	84,256	2.00	0
Total PS	0	0.00	84,256	2.00	0	0.00	84,256	2.00	0
BOBC 800 Program Distributions	0	0.00	2,530,851	0.00	0	0.00	2,530,851	0.00	0
Total PSD	0	0.00	2,530,851	0.00	0	0.00	2,530,851	0.00	0
Grand Total	0	0.00	2,615,107	2.00	0	0.00	2,615,107	2.00	0

NEW DECISION ITEM
RANK: 24 OF 24

Department: <u>Mental Health</u>	Budget Unit <u>65107C</u>
Division: <u>Director's Office</u>	
DI Name <u>Crisis Counseling Grant</u> DI# <u>1650013</u>	HB Section <u>10.020</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
Performance measures will be provided in the future upon availability of data.	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<ul style="list-style-type: none">- Regular calls with the programs, Community Mental Health Centers and federal partners (SAMHSA and FEMA).- Data reports and analysis from program services and benchmarks tracked using federal app provided for that purpose.	

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
DMH FY21 Crisis Counseling Gnt - 1650013								
SALARIES & WAGES	0	0.00	0	0.00	84,256	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	84,256	2.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$84,256	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$84,256	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
DMH FY21 Crisis Counseling Gnt - 1650013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,530,851	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,530,851	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,530,851	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$2,530,851	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Office of Director

Director's Office

CORE DECISION ITEM

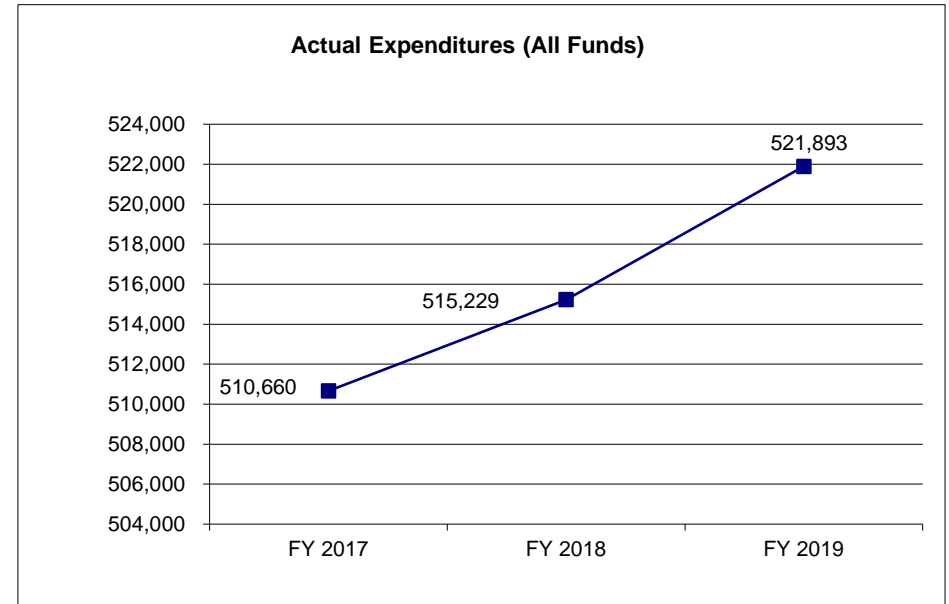
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Director's Office</u>	Budget Unit <u>65105C</u> HB Section <u>10.005</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: right;">456,994</td> <td style="text-align: right;">78,175</td> <td style="text-align: right;">0</td> <td style="text-align: right;">535,169</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">9,751</td> <td style="text-align: right;">52,561</td> <td style="text-align: right;">0</td> <td style="text-align: right;">62,312</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">466,745</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">130,736</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">597,481</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">7.24</td> <td style="text-align: right;">0.85</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8.09</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: right;">244,884</td> <td style="width: 15%; text-align: right;">36,622</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">281,506</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p> <p style="margin-top: 20px;">Other Funds: None.</p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	456,994	78,175	0	535,169	EE	9,751	52,561	0	62,312	PSD	0	0	0	0	TRF	0	0	0	0	Total	466,745	130,736	0	597,481	FTE	7.24	0.85	0.00	8.09	Est. Fringe	244,884	36,622	0	281,506	<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p> <p style="margin-top: 20px;">Other Funds:</p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	456,994	78,175	0	535,169																																																																																							
EE	9,751	52,561	0	62,312																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	466,745	130,736	0	597,481																																																																																							
FTE	7.24	0.85	0.00	8.09																																																																																							
Est. Fringe	244,884	36,622	0	281,506																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>The responsibilities for Department administration include making all necessary orders, policies, and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Administration (Director's Office)</p>																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65105C
Division:	Office of Director		
Core:	Director's Office	HB Section	10.005

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	585,824	585,824	589,611	596,536
Less Reverted (All Funds)	(18,049)	(13,773)	(13,875)	(13,991)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	567,775	572,051	575,736	582,545
Actual Expenditures (All Funds)	510,660	515,229	521,893	N/A
Unexpended (All Funds)	57,115	56,822	54,143	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	57,115	56,822	54,143	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DIRECTOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.09	456,994	78,175	0	535,169	
				EE	0.00	9,354	52,013	0	61,367	
				Total	8.09	466,348	130,188	0	596,536	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2	2043		EE	0.00	397	0	0	397	Reallocation from Mileage Reimbursement to Director's Office GR E&E
Core Reallocation	3	2045		EE	0.00	0	548	0	548	Reallocation from Mileage Reimbursement to Director's Office Fed E&E
Core Reallocation	195	0669		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	397	548	0	945	
DEPARTMENT CORE REQUEST										
				PS	8.09	456,994	78,175	0	535,169	
				EE	0.00	9,751	52,561	0	62,312	
				Total	8.09	466,745	130,736	0	597,481	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	439,526	4.75	456,994	7.24	456,994	7.24	0	0.00
DEPT MENTAL HEALTH	31,791	0.23	78,175	0.85	78,175	0.85	0	0.00
TOTAL - PS	471,317	4.98	535,169	8.09	535,169	8.09	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,073	0.00	9,354	0.00	9,751	0.00	0	0.00
DEPT MENTAL HEALTH	41,201	0.00	52,013	0.00	52,561	0.00	0	0.00
TOTAL - EE	50,274	0.00	61,367	0.00	62,312	0.00	0	0.00
TOTAL	521,591	4.98	596,536	8.09	597,481	8.09	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,622	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,133	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,755	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,755	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,863	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,520	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,383	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,383	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	397	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	548	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	945	0.00	0	0.00
TOTAL	0	0.00	0	0.00	945	0.00	0	0.00
GRAND TOTAL	\$521,591	4.98	\$596,536	8.09	\$616,564	8.09	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	36,517	0.98	38,188	1.00	38,188	1.00	0	0.00
SENIOR AUDITOR	0	0.00	9,095	0.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	1,288	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	141,243	1.00	144,639	1.00	148,999	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	7,252	0.59	0	0.00	0	0.00
COMMISSION MEMBER	5,400	0.01	9,361	0.35	9,100	0.35	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	32,365	0.39	31,729	0.39	0	0.00
MEDICAL ADMINISTRATOR	168,955	0.61	172,452	0.70	172,300	0.70	0	0.00
SPECIAL ASST OFFICE & CLERICAL	81,257	1.49	83,084	3.18	94,301	3.76	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	37,945	0.89	37,445	0.88	40,552	0.89	0	0.00
TOTAL - PS	471,317	4.98	535,169	8.09	535,169	8.09	0	0.00
TRAVEL, IN-STATE	13,157	0.00	6,424	0.00	7,369	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,385	0.00	2,100	0.00	2,100	0.00	0	0.00
SUPPLIES	2,170	0.00	3,492	0.00	3,492	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	882	0.00	4,453	0.00	4,453	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,376	0.00	8,907	0.00	8,907	0.00	0	0.00
PROFESSIONAL SERVICES	252	0.00	25,441	0.00	25,441	0.00	0	0.00
M&R SERVICES	22,952	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	1,194	0.00	1,550	0.00	1,550	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,906	0.00	7,900	0.00	7,900	0.00	0	0.00
TOTAL - EE	50,274	0.00	61,367	0.00	62,312	0.00	0	0.00
GRAND TOTAL	\$521,591	4.98	\$596,536	8.09	\$597,481	8.09	\$0	0.00
GENERAL REVENUE	\$448,599	4.75	\$466,348	7.24	\$466,745	7.24		0.00
FEDERAL FUNDS	\$72,992	0.23	\$130,188	0.85	\$130,736	0.85		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

1a. What strategic priority does this program address?

We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.

1b. What does this program do?

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance use disorders.

The Director's Office has a leadership role in the department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the department. The Department of Mental Health works with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance use disorder treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 Proj.
ADA	59,784	63,777	62,995	63,777	63,777
CPS	78,310	77,626	80,386	83,539	83,539
DD	35,136	36,782	38,217	39,220	39,220

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

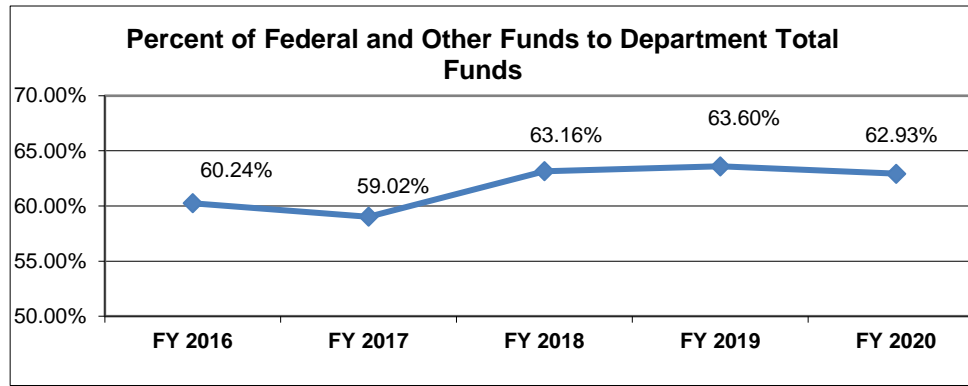
Department: Mental Health

HB Section(s): 10.005

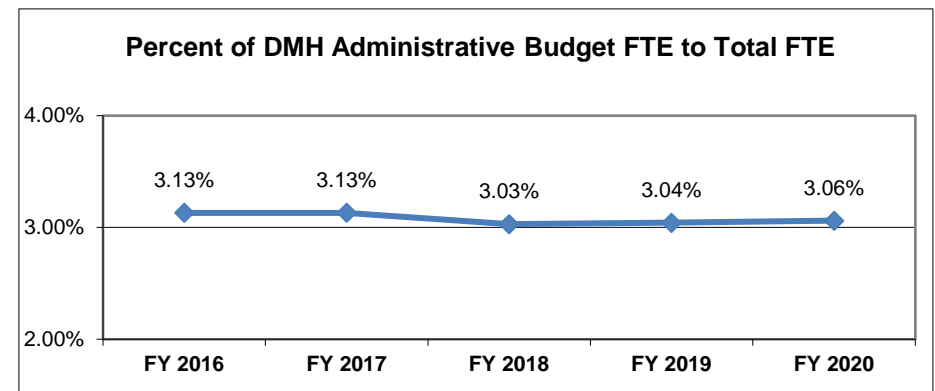
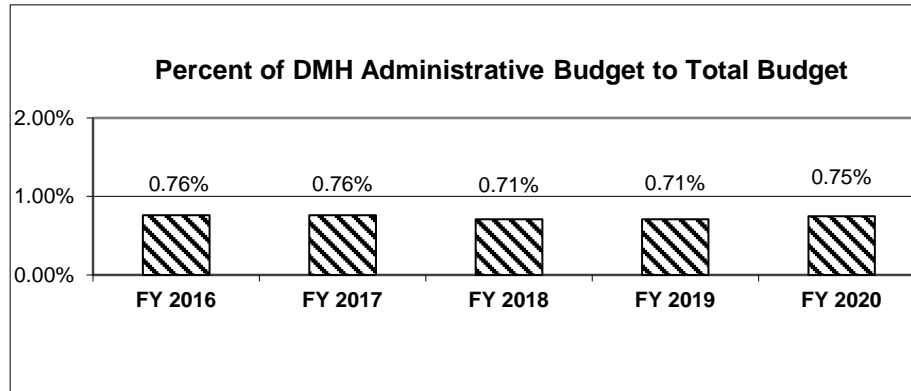
Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

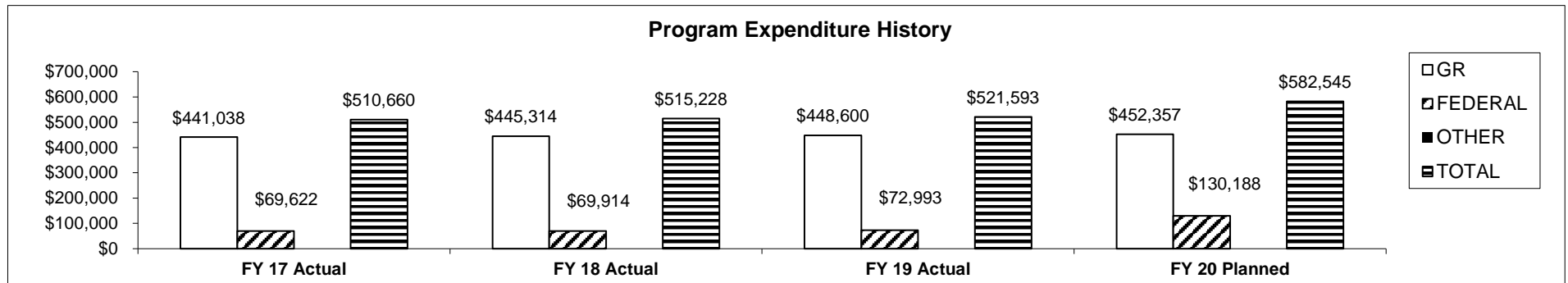
Department: **Mental Health**

HB Section(s): **10.005**

Program Name: **Administration (Director's Office)**

Program is found in the following core budget(s): **Director's Office**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015, 630.020, and 630.025, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Mileage

CORE DECISION ITEM

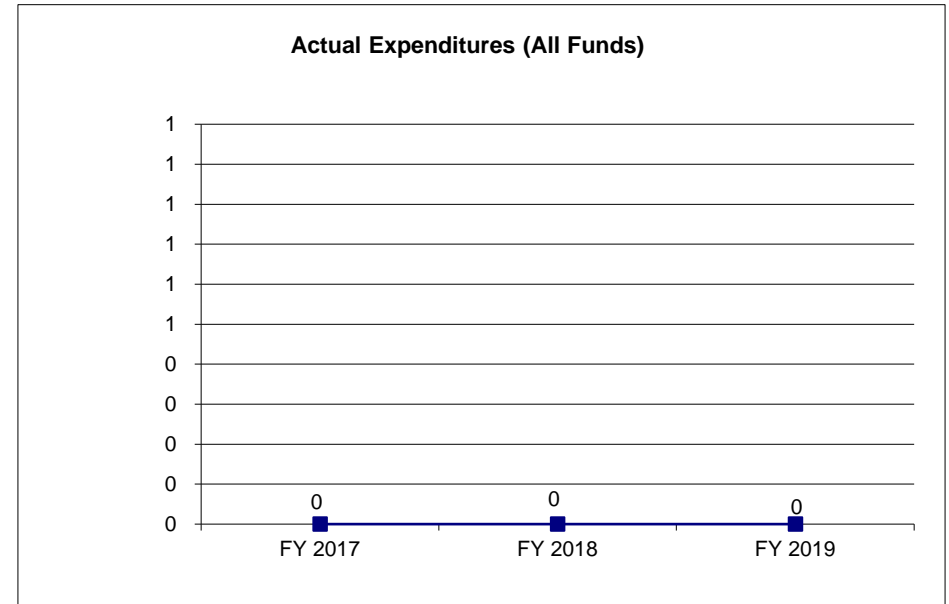
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Mileage Reimbursement</u>	Budget Unit <u>65110C</u> HB Section <u>Multiple</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																																				
	GR	Federal	Other	Total																																																																																																	
PS	0	0	0	0																																																																																																	
EE	0	0	0	0																																																																																																	
PSD	0	0	0	0																																																																																																	
TRF	0	0	0	0																																																																																																	
Total	0	0	0	0																																																																																																	
FTE	0.00	0.00	0.00	0.00																																																																																																	
Est. Fringe	0	0	0	0																																																																																																	
	FY 2021 Governor's Recommendation																																																																																																				
	GR	Federal	Other	Total																																																																																																	
PS	0	0	0	0																																																																																																	
EE	0	0	0	0																																																																																																	
PSD	0	0	0	0																																																																																																	
TRF	0	0	0	0																																																																																																	
Total	0	0	0	0																																																																																																	
FTE	0.00	0.00	0.00	0.00																																																																																																	
Est. Fringe	0	0	0	0																																																																																																	
Other Funds: None.	Other Funds:																																																																																																				
2. CORE DESCRIPTION																																																																																																					
<p>Departments were appropriated FY 2020 funding for a \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43, the first year of a proposed three-year \$.18 increase. This funding was reallocated to the divisions in FY 2021. A FY 2021 NDI is for an additional \$.06 increase, which will bring the mileage reimbursement rate to \$.49.</p>																																																																																																					
3. PROGRAM																																																																																																					
Not applicable.																																																																																																					

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65110C
Division:	Office of Director		
Core:	Mileage Reimbursement	HB Section	Multiple

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	0	60,885
Less Reverted (All Funds)	0	0	0	(704)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	60,181
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) This is new funding in FY20.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MILEAGE REIMBURSEMENT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	23,474	37,267	144	60,885	
				Total	0.00	23,474	37,267	144	60,885	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	12	5939	EE	0.00	(23,474)	0	0	(23,474)		Core reallocation - from Mileage Reimbursement GR to various GR sections
Core Reallocation	13	5940	EE	0.00	0	(37,267)	0	(37,267)		Core reallocation - from Mileage Reimbursement Fed to various Fed sections
Core Reallocation	14	5941	EE	0.00	0	0	(144)	(144)		Core reallocation - from Mileage Reimbursement Other Funds to various Other Funds sections
NET DEPARTMENT CHANGES					0.00	(23,474)	(37,267)	(144)	(60,885)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	23,474	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	37,267	0.00	0	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	0	0.00	144	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	60,885	0.00	0	0.00	0	0.00
TOTAL	0	0.00	60,885	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$60,885	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	0	0.00	60,885	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	60,885	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$60,885	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$23,474	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$37,267	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$144	0.00	\$0	0.00		0.00

Overtime

CORE DECISION ITEM

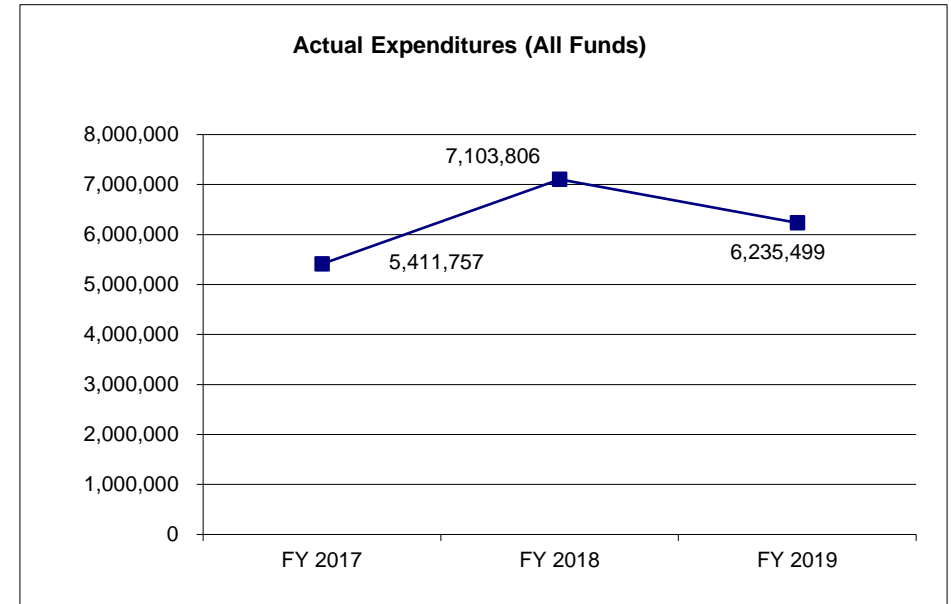
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Overtime</u>	Budget Unit <u>65106C</u> HB Section <u>10.010</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">1,129,044</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,129,044</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>1,129,044</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>1,129,044</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 20%; text-align: right;">362,423</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 35%; text-align: right;">362,423</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	1,129,044	0	0	1,129,044	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	<u>1,129,044</u>	<u>0</u>	<u>0</u>	<u>1,129,044</u>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	362,423	0	0	362,423	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 35%; text-align: right;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	1,129,044	0	0	1,129,044																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	<u>1,129,044</u>	<u>0</u>	<u>0</u>	<u>1,129,044</u>																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	362,423	0	0	362,423																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.</p> <p>In FY 2008, a department wide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new department wide HB Section.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not applicable.																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65106C
Division:	Office of Director		
Core:	Overtime	HB Section	10.010

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	5,412,951	7,105,338	6,235,499	1,129,044
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,412,951	7,105,338	6,235,499	1,129,044
Actual Expenditures (All Funds)	5,411,757	7,103,806	6,235,499	N/A
Unexpended (All Funds)	1,194	1,532	0	N/A
Unexpended, by Fund:				
General Revenue	1,194	1,532	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (2)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1)** Supplemental funding was appropriated during the fiscal year which increased the total appropriation.
- (2)** Regular PS was available in facility budgets to pay overtime at the end of the fiscal year causing a lapse in appropriation 7031.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,129,044	0	0	1,129,044	
	Total	0.00	1,129,044	0	0	1,129,044	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,129,044	0	0	1,129,044	
	Total	0.00	1,129,044	0	0	1,129,044	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,236,491	193.10	1,129,044	0.00	1,129,044	0.00	0	0.00
TOTAL - PS	6,236,491	193.10	1,129,044	0.00	1,129,044	0.00	0	0.00
TOTAL	6,236,491	193.10	1,129,044	0.00	1,129,044	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	16,685	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	16,685	0.00	0	0.00
TOTAL	0	0.00	0	0.00	16,685	0.00	0	0.00
GRAND TOTAL	\$6,236,491	193.10	\$1,129,044	0.00	\$1,145,729	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	10,032	0.33	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	712	0.02	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	41,326	1.65	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	49,035	1.72	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	178	0.01	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	355	0.01	0	0.00	0	0.00	0	0.00
STORES CLERK	2,930	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	8,817	0.29	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,416	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,531	0.04	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	81	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	1,136	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	1,541	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	8,973	0.32	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	1,283	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	3,987	0.11	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	4,916	0.11	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	1,812	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	4,940	0.11	0	0.00	0	0.00	0	0.00
TRAINING TECH II	4,897	0.12	0	0.00	0	0.00	0	0.00
EXECUTIVE I	3,644	0.10	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	2,643	0.04	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	1,342	0.05	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	1,576	0.03	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	2,192	0.04	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	5,495	0.17	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	1,565	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	3,817	0.12	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	44,518	1.61	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	4,933	0.17	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	5,425	0.16	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	410	0.01	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
CUSTODIAL WORKER I	41,589	1.84	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	6,793	0.29	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	5,179	0.20	0	0.00	0	0.00	0	0.00
COOK I	7,175	0.31	0	0.00	0	0.00	0	0.00
COOK II	6,945	0.27	0	0.00	0	0.00	0	0.00
COOK III	3,055	0.10	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	2,447	0.07	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,096	0.03	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	5,483	0.21	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	43,205	1.92	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	12,937	0.55	0	0.00	0	0.00	0	0.00
DIETITIAN I	154	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN II	6,399	0.14	0	0.00	0	0.00	0	0.00
DIETITIAN III	2,156	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	908	0.02	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,381	0.05	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	4,709	0.09	0	0.00	0	0.00	0	0.00
PHYSICIAN	3,170	0.03	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	3,899	0.03	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	1,161,799	36.17	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	202,045	5.77	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	22,473	0.58	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	1,607	0.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	663,139	27.23	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	144,548	5.32	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	1,773	0.06	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	2,729	0.09	0	0.00	0	0.00	0	0.00
LPN I GEN	12,711	0.35	0	0.00	0	0.00	0	0.00
LPN II GEN	189,984	4.97	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	141,863	2.60	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	758,957	12.81	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	5,314	0.08	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
REGISTERED NURSE SUPERVISOR	60,797	0.87	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,435,909	57.60	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	240,405	8.65	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	66,743	2.27	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	620	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	8,648	0.12	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	2,988	0.04	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	4,420	0.14	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	16,319	0.44	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	3,537	0.08	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	1,329	0.05	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	20,031	0.70	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	3,444	0.11	0	0.00	0	0.00	0	0.00
ACTIVITY THER	1,501	0.05	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	1,939	0.07	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	3,804	0.13	0	0.00	0	0.00	0	0.00
WORKSHOP SPV I	3,541	0.13	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	2,580	0.08	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	3,201	0.09	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	151	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	7,710	0.17	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	2,865	0.04	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	3,291	0.08	0	0.00	0	0.00	0	0.00
MUSIC THER II	7,425	0.18	0	0.00	0	0.00	0	0.00
MUSIC THER III	219	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	26,354	0.73	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	11,894	0.29	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	4,156	0.15	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	3,594	0.15	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	12,393	0.44	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	5,719	0.18	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	1,987	0.04	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PROGRAM SPECIALIST I MH	77	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	5,916	0.13	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	12,661	0.30	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	3,825	0.08	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	1,310	0.04	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	1,568	0.04	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	65,321	1.30	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	6,935	0.18	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	9,201	0.21	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	9,631	0.17	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	1,948	0.04	0	0.00	0	0.00	0	0.00
LABORER II	768	0.03	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	12,456	0.48	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,705	0.04	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	234	0.01	0	0.00	0	0.00	0	0.00
CARPENTER	1,544	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	481	0.01	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	41	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	14,842	0.25	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	10,944	0.15	0	0.00	0	0.00	0	0.00
PARALEGAL	1,576	0.04	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	2,201	0.04	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	11,312	0.00	0	0.00	0	0.00	0	0.00
TYPIST	663	0.02	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	332	0.01	0	0.00	0	0.00	0	0.00
MANAGER	1,493	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,074	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,723	0.12	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	421	0.02	0	0.00	0	0.00	0	0.00
COOK	245	0.01	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	835	0.04	0	0.00	0	0.00	0	0.00
INSTRUCTOR	94	0.01	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PSYCHIATRIST	131,261	0.58	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	23,259	0.11	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	10,680	0.06	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	6,888	0.03	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	18,531	0.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	7,831	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	31,604	0.34	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	146	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	85,930	2.54	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,103	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	40,042	0.60	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	8,143	0.07	0	0.00	0	0.00	0	0.00
THERAPIST	182	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	2,525	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	5,058	0.08	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	8,450	0.54	0	0.00	0	0.00	0	0.00
PHARMACIST	273	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	18	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	76	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	520	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,129,044	0.00	1,129,044	0.00	0	0.00
TOTAL - PS	6,236,491	193.10	1,129,044	0.00	1,129,044	0.00	0	0.00
GRAND TOTAL	\$6,236,491	193.10	\$1,129,044	0.00	\$1,129,044	0.00	\$0	0.00
GENERAL REVENUE	\$6,236,491	193.10	\$1,129,044	0.00	\$1,129,044	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

ITSD ADA Federal Transfer Section

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>ITSD ADA Federal Transfer</u>	Budget Unit: <u>65112C</u> HB Section <u>10.015</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>Total</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td></tr> <tr><td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; width: 15%;">Est. Fringe</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>Total</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td><td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td></tr> <tr><td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; width: 15%;">Est. Fringe</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and the Department of Mental Health (DMH) will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal funds to OA/ITSD on an annual basis.</p> <p>These earnings are deposited directly into the OA ITSD federal fund - 0165. Therefore, this transfer appropriation is no longer needed and has been reduced from the core.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not applicable.																																																																																											

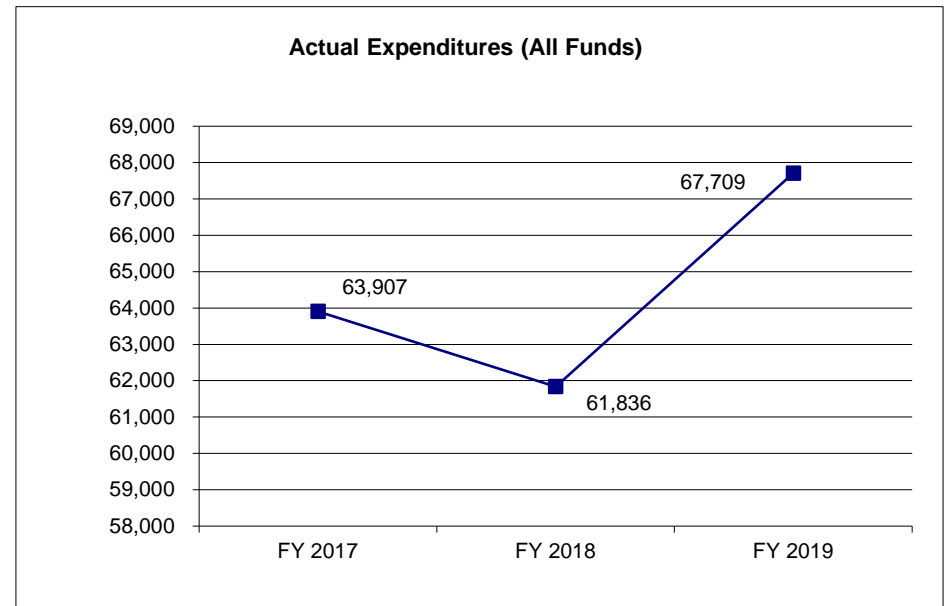
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: ITSD ADA Federal Transfer

Budget Unit: 65112C
HB Section 10.015

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	63,907	61,836	67,709	N/A
Unexpended (All Funds)	36,093	38,164	32,291	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	36,093	38,164	32,291	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ITSD ADA FEDERAL TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	100,000	0	100,000	
				Total	0.00	0	100,000	0	100,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	4	T640	TRF		0.00	0	(100,000)	0	(100,000)	Core reduction - earnings are directly deposited into the ITSD federal fund.
NET DEPARTMENT CHANGES					0.00	0	(100,000)	0	(100,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD ADA FEDERAL TRF								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	67,709	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - TRF	67,709	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	67,709	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$67,709	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	67,709	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - TRF	67,709	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$67,709	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$67,709	0.00	\$100,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Operational Support

CORE DECISION ITEM

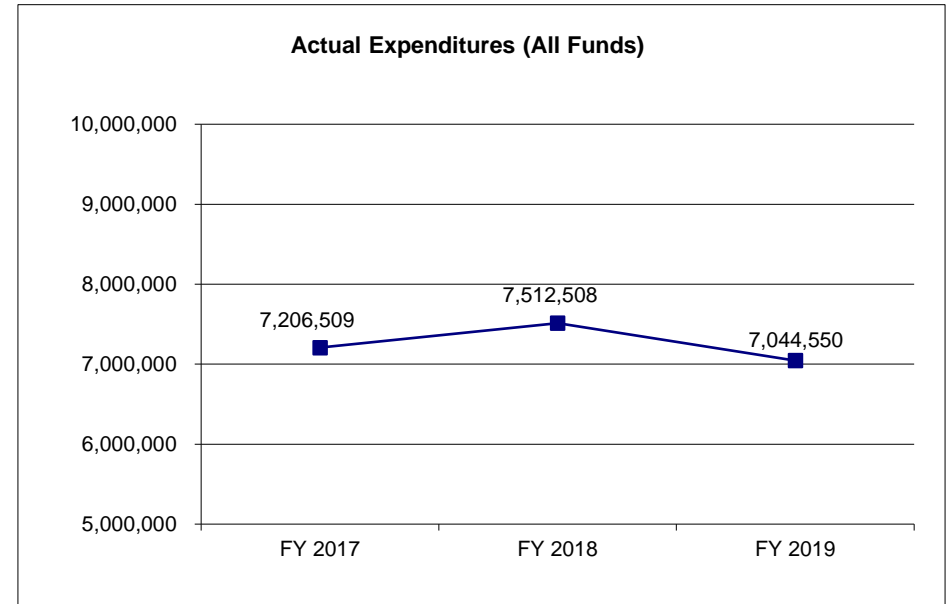
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Operational Support</u>	Budget Unit <u>65107C</u> HB Section <u>10.020</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">4,891,058</td> <td style="text-align: right;">978,017</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,869,075</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">355,885</td> <td style="text-align: right;">824,585</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,180,470</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">5,246,943</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">1,802,602</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">7,049,545</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">101.65</td> <td style="text-align: right;">18.90</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">120.55</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: right;">2,948,607</td> <td style="width: 15%; text-align: right;">570,265</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">3,518,872</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	4,891,058	978,017	0	5,869,075	EE	355,885	824,585	0	1,180,470	PSD	0	0	0	0	TRF	0	0	0	0	Total	5,246,943	1,802,602	0	7,049,545	FTE	101.65	18.90	0.00	120.55	Est. Fringe	2,948,607	570,265	0	3,518,872	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	4,891,058	978,017	0	5,869,075																																																																																							
EE	355,885	824,585	0	1,180,470																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	5,246,943	1,802,602	0	7,049,545																																																																																							
FTE	101.65	18.90	0.00	120.55																																																																																							
Est. Fringe	2,948,607	570,265	0	3,518,872																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Administration - Operational Support</p>																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65107C
Division:	Office of Director		
Core:	Operational Support	HB Section	10.020

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	8,012,903	7,994,036	8,036,600	8,166,352
Less Reverted (All Funds)	(171,874)	(171,489)	(165,830)	(169,088)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,841,029	7,822,547	7,870,770	7,997,264
Actual Expenditures (All Funds)	7,206,509	7,512,508	7,044,550	N/A
Unexpended (All Funds)	634,520	310,039	826,220	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	634,520	310,039	826,220	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
OPERATIONAL SUPPORT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	120.55	4,891,058	978,017	0	5,869,075	
				EE	0.00	745,221	1,327,480	0	2,072,701	
				PD	0.00	0	224,576	0	224,576	
				Total	120.55	5,636,279	2,530,073	0	8,166,352	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	5	5310	EE		0.00	899	0	0	899	Core reallocation - from Mileage Reimbursement to Operational Support GR E&E
Core Reallocation	6	5312	EE		0.00	0	3,755	0	3,755	Core reallocation - from Mileage Reimbursement to Operational Support Federal E&E
Core Reallocation	7	6979	PS		(0.15)	0	(10,795)	0	(10,795)	Core reallocation - from Healthcare Technology to Operational Support
Core Reallocation	7	6978	PS		(0.85)	(63,475)	0	0	(63,475)	Core reallocation - from Healthcare Technology to Operational Support
Core Reallocation	7	5311	PS		0.15	0	10,795	0	10,795	Core reallocation - from Healthcare Technology to Operational Support
Core Reallocation	7	5307	PS		0.85	63,475	0	0	63,475	Core reallocation - from Healthcare Technology to Operational Support
Core Reallocation	8	3628	EE		0.00	0	(506,650)	0	(506,650)	Core reallocation - from Operational Support to Adult Community Programs
Core Reallocation	8	4169	EE		0.00	(390,235)	0	0	(390,235)	Core reallocation - from Operational Support to Adult Community Programs

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
OPERATIONAL SUPPORT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	8	3628	PD		0.00	0	(224,576)	0	(224,576)	Core reallocation - from Operational Support to Adult Community Programs
Core Reallocation	251	5307	PS		0.00	0	0	0	(0)	
Core Reallocation	253	5311	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	(389,336)	(727,471)	0	(1,116,807)	
DEPARTMENT CORE REQUEST										
			PS		120.55	4,891,058	978,017	0	5,869,075	
			EE		0.00	355,885	824,585	0	1,180,470	
			PD		0.00	0	0	0	0	
Total					120.55	5,246,943	1,802,602	0	7,049,545	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,638,940	88.69	4,891,058	101.65	4,891,058	101.65	0	0.00
DEPT MENTAL HEALTH	851,624	17.32	978,017	18.90	978,017	18.90	0	0.00
TOTAL - PS	5,490,564	106.01	5,869,075	120.55	5,869,075	120.55	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	722,864	0.00	745,221	0.00	355,885	0.00	0	0.00
DEPT MENTAL HEALTH	831,121	0.00	1,327,480	0.00	824,585	0.00	0	0.00
TOTAL - EE	1,553,985	0.00	2,072,701	0.00	1,180,470	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	224,576	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	224,576	0.00	0	0.00	0	0.00
TOTAL	7,044,549	106.01	8,166,352	120.55	7,049,545	120.55	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	72,282	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	14,455	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	86,737	0.00	0	0.00
TOTAL	0	0.00	0	0.00	86,737	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	899	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,755	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,654	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,654	0.00	0	0.00
DMH FY21 Crisis Counseling Gnt - 1650013								
PERSONAL SERVICES								

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
DMH FY21 Crisis Counseling Gnt - 1650013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	84,256	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	84,256	2.00	0	0.00
TOTAL	0	0.00	0	0.00	84,256	2.00	0	0.00
GRAND TOTAL	\$7,044,549	106.01	\$8,166,352	120.55	\$7,225,192	122.55	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	4,781	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,781	0.07	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	135,098	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	135,098	0.00	0	0.00	0	0.00	0	0.00
TOTAL	139,879	0.07	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$139,879	0.07	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	98,250	2.97	101,740	3.00	101,740	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	12,305	0.47	27,007	1.00	27,007	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	167,825	6.00	172,652	6.00	172,652	6.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	72,668	0.97	76,071	1.00	0	0.00	0	0.00
STOREKEEPER I	30,321	1.00	31,161	1.00	31,161	1.00	0	0.00
PROCUREMENT OFCR I	42,321	1.00	43,341	1.00	43,341	1.00	0	0.00
PROCUREMENT OFCR II	100,530	2.00	102,807	2.00	102,807	2.00	0	0.00
OFFICE SERVICES COOR	49,173	1.00	50,295	1.00	50,295	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	25,091	1.00	24,370	1.00	0	0.00
SENIOR AUDITOR	108,739	2.45	135,476	3.00	135,476	3.00	0	0.00
ACCOUNTANT I	119,585	3.00	155,922	4.00	139,919	4.00	0	0.00
ACCOUNTANT II	43,101	1.01	109,000	2.00	44,132	1.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	48,568	1.00	0	0.00
ACCOUNTING SPECIALIST III	125,692	2.12	121,335	2.00	119,713	2.00	0	0.00
ACCOUNTING ANAL II	96,378	2.00	147,890	3.00	98,593	2.00	0	0.00
BUDGET ANAL III	151,802	3.00	155,234	3.00	155,234	3.00	0	0.00
ACCOUNTING GENERALIST I	59,844	1.81	67,828	2.00	84,979	2.00	0	0.00
PERSONNEL OFFICER	15,958	0.32	48,375	0.96	48,590	0.96	0	0.00
PERSONNEL ANAL I	20,761	0.58	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	72,061	1.68	90,325	2.00	85,025	2.00	0	0.00
EXECUTIVE I	39,321	1.00	40,296	1.00	40,296	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	57,969	1.00	59,223	1.00	59,222	1.00	0	0.00
HOUSING DEVELOPMENT OFCR II	30,445	0.68	31,220	0.68	31,210	0.68	0	0.00
AFFORDABLE HOUSING CNSLT MH	56,841	1.00	58,078	1.00	58,078	1.00	0	0.00
ADMINISTRATIVE ANAL III	0	0.00	46,479	1.00	45,442	1.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	14,559	0.39	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	588,764	14.54	657,594	16.00	623,368	15.00	0	0.00
PROGRAM SPECIALIST II MH	392,603	8.86	425,614	10.00	460,274	11.00	0	0.00
PROGRAM COORD DMH DOHSS	329,115	6.02	334,804	6.00	334,804	6.00	0	0.00
MOTOR VEHICLE DRIVER	27,045	1.00	27,872	1.00	27,872	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	589,366	8.59	631,154	9.00	696,961	10.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	13,694	0.21	1,776	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
FISCAL & ADMINISTRATIVE MGR B3	6,590	0.09	784	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	66,876	1.00	67,910	1.00	68,264	1.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	355	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	208,698	2.96	215,156	3.00	218,027	3.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	406	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,319	0.04	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	44,190	0.53	45,094	0.53	45,094	0.53	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	189,903	2.01	194,742	2.24	195,251	2.24	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	117,113	1.00	0	0.00
ASSOCIATE COUNSEL	431,450	6.50	440,425	6.50	440,448	6.50	0	0.00
PROJECT SPECIALIST	0	0.00	2,709	0.10	5,117	0.26	0	0.00
PARALEGAL	77,231	1.92	79,127	1.92	79,127	1.92	0	0.00
LEGAL COUNSEL	97,344	1.00	99,338	1.00	99,337	1.00	0	0.00
HEARINGS OFFICER	60,588	1.00	61,882	1.00	61,882	1.00	0	0.00
RECEPTIONIST	11,849	0.46	0	0.00	0	0.00	0	0.00
ACCOUNTANT	35,584	0.78	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	84,020	1.58	64,101	8.62	53,307	7.66	0	0.00
MEDICAL ADMINISTRATOR	60,360	0.20	63,475	0.85	63,475	0.85	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	441,475	6.15	420,348	5.15	320,694	5.03	0	0.00
SPECIAL ASST PROFESSIONAL	9,293	0.15	0	0.00	72,790	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	134,758	2.97	137,563	3.00	138,020	2.92	0	0.00
TOTAL - PS	5,490,564	106.01	5,869,075	120.55	5,869,075	120.55	0	0.00
TRAVEL, IN-STATE	161,396	0.00	160,893	0.00	166,796	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,830	0.00	1,102	0.00	2,093	0.00	0	0.00
SUPPLIES	141,895	0.00	185,105	0.00	154,026	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	31,051	0.00	34,707	0.00	35,027	0.00	0	0.00
COMMUNICATION SERV & SUPP	88,683	0.00	150,580	0.00	130,580	0.00	0	0.00
PROFESSIONAL SERVICES	981,026	0.00	1,448,695	0.00	554,213	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	13,000	0.00	13,000	0.00	0	0.00
M&R SERVICES	17,196	0.00	22,500	0.00	62,500	0.00	0	0.00
OFFICE EQUIPMENT	33,764	0.00	10,572	0.00	10,572	0.00	0	0.00
OTHER EQUIPMENT	25,466	0.00	31,220	0.00	37,136	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
PROPERTY & IMPROVEMENTS	40,000	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	450	0.00	300	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	350	0.00	200	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	27,878	0.00	13,827	0.00	13,827	0.00	0	0.00
TOTAL - EE	1,553,985	0.00	2,072,701	0.00	1,180,470	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	224,576	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	224,576	0.00	0	0.00	0	0.00
GRAND TOTAL	\$7,044,549	106.01	\$8,166,352	120.55	\$7,049,545	120.55	\$0	0.00
GENERAL REVENUE	\$5,361,804	88.69	\$5,636,279	101.65	\$5,246,943	101.65		0.00
FEDERAL FUNDS	\$1,682,745	17.32	\$2,530,073	18.90	\$1,802,602	18.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
PROGRAM COORD DMH DOHSS	4,781	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,781	0.07	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	11	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,875	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	133,197	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	15	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	135,098	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$139,879	0.07	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$139,879	0.07	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.020**

Program Name: **Administration (Operational Support)**

Program is found in the following core budget(s): **Operational Support**

1a. What strategic priority does this program address?

We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.

1b. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance use disorders, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; and the **Investigations Unit** is responsible for conducting abuse and neglect investigations.

Human Resources is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations.

General Counsel is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators.

Division of Administrative Services which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 Proj.
ADA	59,784	63,777	62,995	63,777	63,777
CPS	78,310	77,626	80,386	83,539	83,539
DD	35,136	36,782	38,217	39,220	39,220

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Administration (Operational Support)

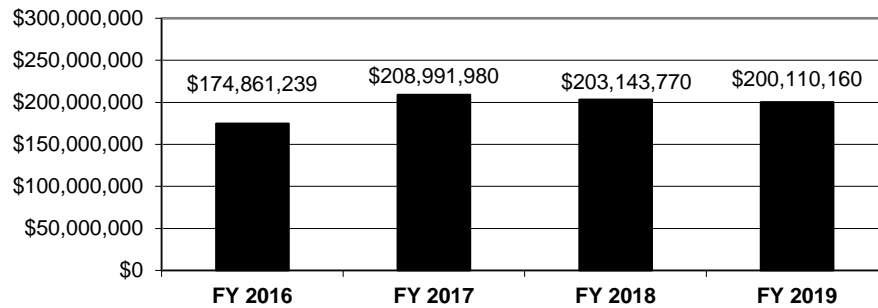
Program is found in the following core budget(s): Operational Support

2b. Provide a measure(s) of the program's quality.

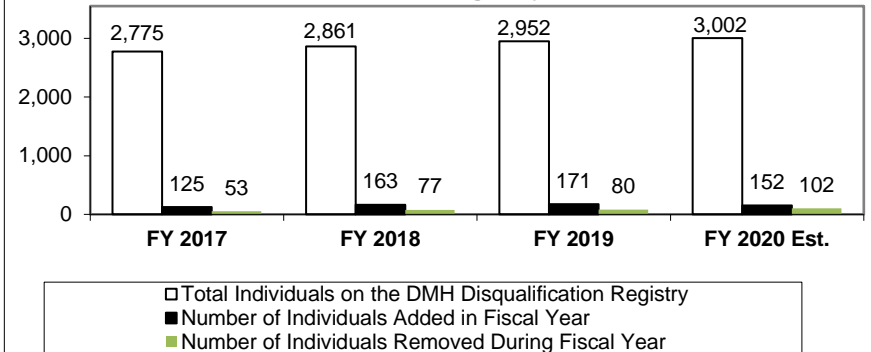
N/A

2c. Provide a measure(s) of the program's impact.

DMH collections deposited to State GR



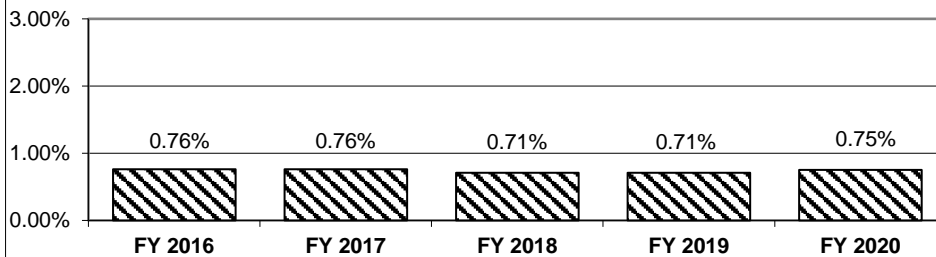
Number of Individuals on the DMH Disqualification Registry



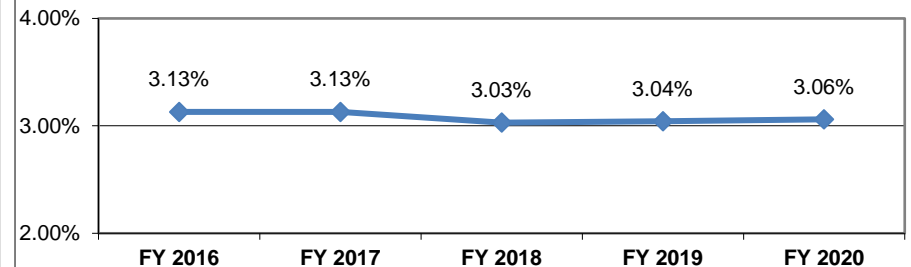
Note: Due to new individuals being added to the list and a number of individuals being removed from the list, the overall total will fluctuate.

2d. Provide a measure(s) of the program's efficiency.

Percent of DMH Administrative Budget to Total Budget



Percent of DMH Administrative Budget FTE to Total FTE



PROGRAM DESCRIPTION

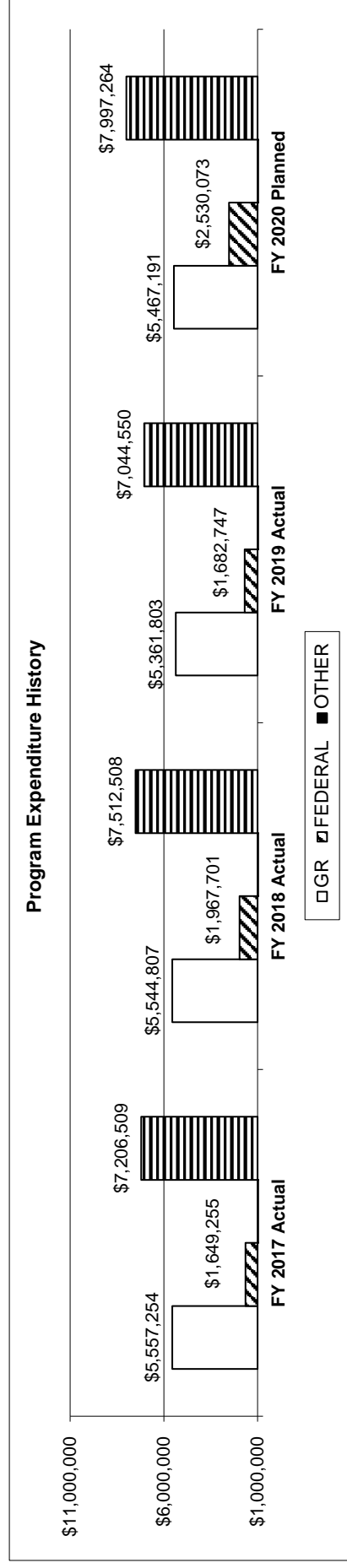
Department: **Mental Health**

HB Section(s): **10.020**

Program Name: **Administration (Operational Support)**

Program is found in the following core budget(s): **Operational Support**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

7. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

Department Staff Training

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65113C</u>
Division: <u>Office of Director</u>	
Core: <u>Staff Training</u>	HB Section <u>10.025</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	592,649	0	592,649
EE	357,710	1,689,752	0	2,047,462
PSD	0	0	0	0
TRF	0	0	0	0
Total	357,710	2,282,401	0	2,640,111

FTE	0.00	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------	-------------

Est. Fringe	0	190,240	0	190,240
--------------------	---	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.

Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

3. PROGRAM LISTING (list programs included in this core funding)

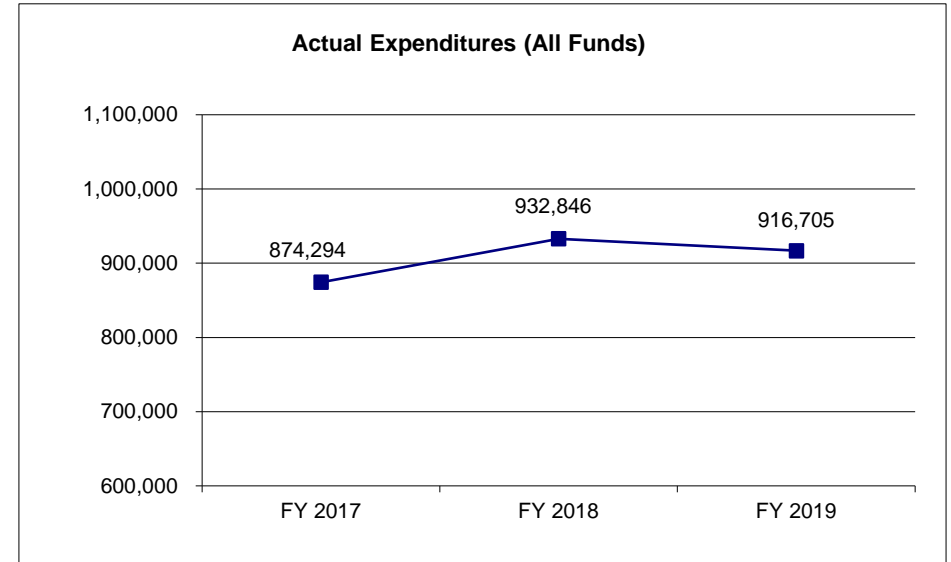
Staff Training

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65113C
Division:	Office of Director		
Core:	Staff Training	HB Section	10.025

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,005,886	2,805,886	2,805,886	2,814,644
Less Reverted (All Funds)	(10,725)	(10,725)	(10,725)	(10,725)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	995,161	2,795,161	2,795,161	2,803,919
Actual Expenditures (All Funds)	874,294	932,846	916,705	N/A
Unexpended (All Funds)	120,867	1,862,315	1,878,456	N/A
Unexpended, by Fund:				
General Revenue	0	0	7,422	N/A
Federal	92,686	1,785,511	1,741,964	N/A
Other	28,181	76,804	129,070	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY18, the appropriation increased by \$1.8 million due to the Caring for Missourians NDI; lapse was due to a delay in program implementation.

(2) In FY19, GR lapse was due to end of fiscal year cancellations of trainings due to flooding and tornado.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
STAFF TRAINING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	592,649	0	592,649	
				EE	0.00	357,495	1,689,500	175,000	2,221,995	
				Total	0.00	357,495	2,282,149	175,000	2,814,644	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	9	4170		EE	0.00	215	0	0	215	Core reallocation - from Mileage Reimbursement to Staff Training GR E&E
Core Reallocation	10	2247		EE	0.00	0	252	0	252	Core reallocation - from Mileage Reimbursement to Staff Training Fed E&E
Core Reallocation	289	6780		EE	0.00	0	0	(175,000)	(175,000)	Core reallocation - Staff Training MHEF - Mental Health First Aid to CPS Administration
NET DEPARTMENT CHANGES					0.00	215	252	(175,000)	(174,533)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	592,649	0	592,649	
				EE	0.00	357,710	1,689,752	0	2,047,462	
				Total	0.00	357,710	2,282,401	0	2,640,111	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	98,009	5.67	592,649	0.00	592,649	0.00	0	0.00
TOTAL - PS	98,009	5.67	592,649	0.00	592,649	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	339,348	0.00	357,495	0.00	357,710	0.00	0	0.00
DEPT MENTAL HEALTH	433,419	0.00	1,689,500	0.00	1,689,752	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	45,930	0.00	175,000	0.00	0	0.00	0	0.00
TOTAL - EE	818,697	0.00	2,221,995	0.00	2,047,462	0.00	0	0.00
TOTAL	916,706	5.67	2,814,644	0.00	2,640,111	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	8,758	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,758	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,758	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	215	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	252	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	467	0.00	0	0.00
TOTAL	0	0.00	0	0.00	467	0.00	0	0.00
GRAND TOTAL	\$916,706	5.67	\$2,814,644	0.00	\$2,649,336	0.00	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C BUDGET UNIT NAME: STAFF TRAINING HOUSE BILL SECTION: 10.025	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
STAFF TRAINING: One hundred percent (100%) flexibility is allowed between personal service and expense and equipment providing that the total FTE for the state does not increase.	
CARING FOR MISSOURIANS MENTAL HEALTH INITIATIVE: Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment providing that the total FTE for the state does not increase.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	186,649	0.00	186,649	0.00	0	0.00
PSYCHOLOGIST I	966	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,750	0.09	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	5,763	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	30	0.00	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	5,850	0.38	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	80,650	5.17	406,000	0.00	406,000	0.00	0	0.00
TOTAL - PS	98,009	5.67	592,649	0.00	592,649	0.00	0	0.00
TRAVEL, IN-STATE	52,268	0.00	40,199	0.00	63,292	0.00	0	0.00
TRAVEL, OUT-OF-STATE	44,130	0.00	2,500	0.00	45,130	0.00	0	0.00
SUPPLIES	18,041	0.00	14,457	0.00	17,560	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	351,906	0.00	582,185	0.00	643,287	0.00	0	0.00
PROFESSIONAL SERVICES	273,271	0.00	1,578,499	0.00	1,210,483	0.00	0	0.00
M&R SERVICES	55,897	0.00	0	0.00	52,000	0.00	0	0.00
OTHER EQUIPMENT	11,587	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	750	0.00	1,600	0.00	2,350	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,103	0.00	555	0.00	1,658	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,744	0.00	1,000	0.00	10,702	0.00	0	0.00
TOTAL - EE	818,697	0.00	2,221,995	0.00	2,047,462	0.00	0	0.00
GRAND TOTAL	\$916,706	5.67	\$2,814,644	0.00	\$2,640,111	0.00	\$0	0.00
GENERAL REVENUE	\$339,348	0.00	\$357,495	0.00	\$357,710	0.00		0.00
FEDERAL FUNDS	\$531,428	5.67	\$2,282,149	0.00	\$2,282,401	0.00		0.00
OTHER FUNDS	\$45,930	0.00	\$175,000	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

1a. What strategic priority does this program address?

Strengthen DMH and contracted workforce.

1b. What does this program do?

This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:

- Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
- Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
- Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
- Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

DMH also manages *Caring for Missourians' Mental Health*, an initiative that addresses the state's mental health workforce crisis through several training components contracted with Missouri's two-year colleges and four-year universities. DMH enters into contracts with higher education institutions to expand high-demand programs and offer financial support to students. DMH provides tuition reimbursement, loan forgiveness, and residency support to trainees in exchange for comparable years of employment at DMH or DMH-approved providers.

2a. Provide an activity measure(s) for the program.

Percentage of DMH mandatory staff training through e-learning system (MELS)*

FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Proj.	FY 2021 Proj.	FY 2022 Proj.
100%	100%	100%	100%	100%	100%

* All staff, including those in facilities

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

Percentage of new Investigation Unit staff trained on abuse and neglect investigation process

FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Proj.	FY 2021 Proj.	FY 2022 Proj.
100%	100%	100%	100%	100%	100%

Number of DMH employees provided client/consumer safety related training (not MELS)

FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Proj.	FY 2021 Proj.	FY 2022 Proj.
700	825	2260	2260	2260	2260

2b. Provide a measure(s) of the program's quality.

E-learning training completion rate*

FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Proj.	FY 2021 Proj.	FY 2022 Proj.
95%	97%	97%	100%	100%	100%

* Of those enrolled, including in facilities

E-learning mandatory training pass rate*

FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Proj.	FY 2021 Proj.	FY 2022 Proj.
100%	100%	100%	100%	100%	100%

* Of those trainings that are completed and require a quiz.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

2c. Provide a measure(s) of the program's impact.

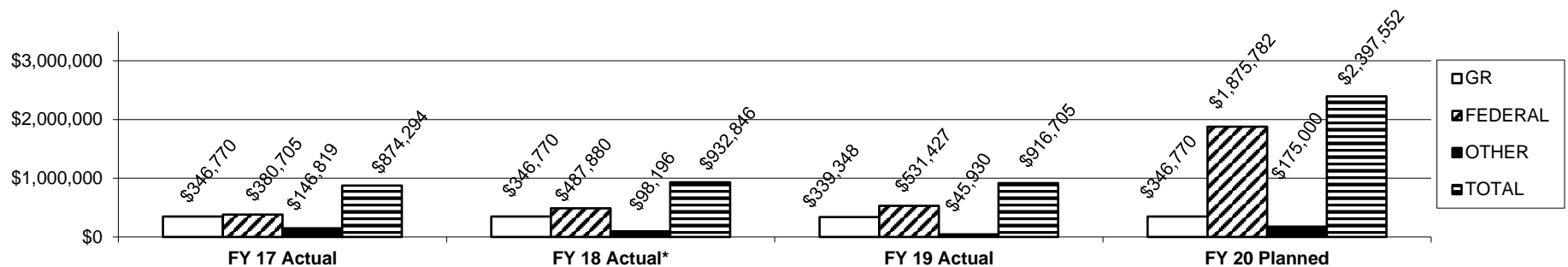
Number of workers' comp claims					
FY 2017 Actual	FY 2018 Actual	FY 2019 Proj.	FY 2020 Proj.	FY 2021 Proj.	Target
1,004	883	600	475	300	300

2d. Provide a measure(s) of the program's efficiency.

On average, a DMH employee is required to take 12 courses annually, primarily through MELS. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. The online courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



* In FY18, the appropriation increased by \$1.8 million due to the Caring for Missourians NDI; however, there was a delay in program implementation. FY20 reflects the full planned expenditure of the funding.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

4. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - 0288.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Refunds

CORE DECISION ITEM

Department: Mental Health					Budget Unit 65130C & 65131C				
Division: Office of Director									
Core: Refunds					HB Section 10.030				
1. CORE FINANCIAL SUMMARY									
FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	205,000	250,000	235,500	690,500	PSD	0	0	0	0
TRF	0	0	25,000	25,000	TRF	0	0	0	0
Total	205,000	250,000	260,500	715,500	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Health Initiatives Fund (HIF) - 0275 - \$100; Mental Health Earnings Fund (MHEF) - 0288 - \$50,000; Mental Health Trust Fund (MHTF) - 0926 - \$25,000; Intergovernmental Transfer Fund (IGT) - 0147 - \$100; Compulsive Gamblers Fund (CGF) - 0249 - \$100; Mental Health Interagency Payment Fund (MHIPF) - 0109 - \$100; Inmate Revolving Fund (IRF) - 0540 - \$100; Mental Health Local Tax Match Fund (MHLTFM) - 0930 - \$150,000; Debt Offset Escrow (DOE) - 0753 - \$25,000; Hab Center Room and Board (HCRB) - 0435 - \$10,000				Other Funds:				

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65130C & 65131C
Division:	Office of Director		
Core:	Refunds	HB Section	10.030

2. CORE DESCRIPTION

The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

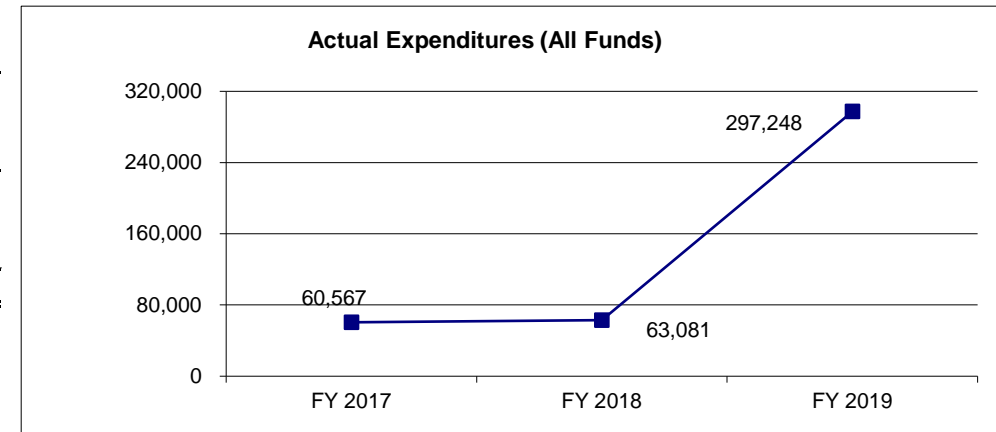
3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Curr Yr
Appropriation (All Funds)	775,600	715,600	715,600	715,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	775,600	715,600	715,600	715,500
Actual Expenditures (All Funds)	60,567	63,081	297,248	N/A
Unexpended (All Funds)	715,033	652,519	418,352	N/A
Unexpended, by Fund:				
General Revenue	190,708	201,197	201,230	N/A
Federal	241,723	246,352	134,132	N/A
Other	282,602	204,970	82,991	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY19 expenditures increased because of two large one-time refunds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	
DEPARTMENT CORE REQUEST							
	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DEBT OFFSET ESCROW TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,770	0.00	205,000	0.00	205,000	0.00	0	0.00
DEPT MENTAL HEALTH	115,868	0.00	250,000	0.00	250,000	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	32,401	0.00	50,000	0.00	50,000	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	0	0.00	10,000	0.00	10,000	0.00	0	0.00
INMATE	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HEALTH TRUST	208	0.00	25,000	0.00	25,000	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	145,000	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL - PD	297,247	0.00	690,500	0.00	690,500	0.00	0	0.00
TOTAL	297,247	0.00	690,500	0.00	690,500	0.00	0	0.00
GRAND TOTAL	\$297,247	0.00	\$690,500	0.00	\$690,500	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET ESCROW TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
REFUNDS	297,247	0.00	690,500	0.00	690,500	0.00	0	0.00
TOTAL - PD	297,247	0.00	690,500	0.00	690,500	0.00	0	0.00
GRAND TOTAL	\$297,247	0.00	\$690,500	0.00	\$690,500	0.00	\$0	0.00
GENERAL REVENUE	\$3,770	0.00	\$205,000	0.00	\$205,000	0.00		0.00
FEDERAL FUNDS	\$115,868	0.00	\$250,000	0.00	\$250,000	0.00		0.00
OTHER FUNDS	\$177,609	0.00	\$235,500	0.00	\$235,500	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET ESCROW TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00		0.00

Abandoned Fund Transfer

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Abandoned Fund Account Transfer</u>	Budget Unit <u>65132C</u> HB Section <u>10.035</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>100,000</u></td> <td style="text-align: center;"><u>100,000</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Abandoned Fund Account 0863 - \$100,000</p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	100,000	100,000	Total	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds:</p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	100,000	100,000																																																																																							
Total	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320, RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:</p> <p>-- Amounts less than \$100 shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.</p> <p>-- Amounts of \$100 or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.</p>																																																																																											

CORE DECISION ITEM

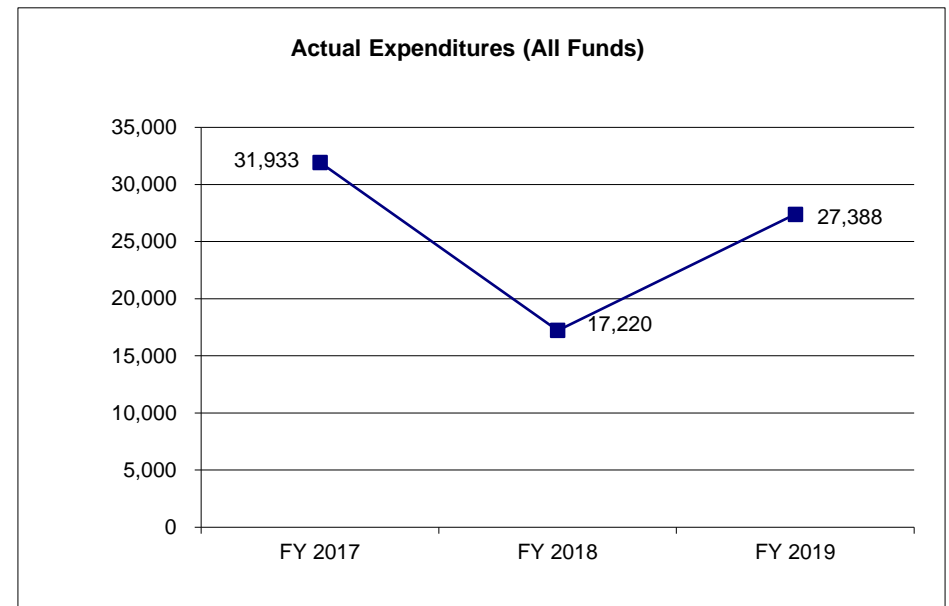
Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer	HB Section	10.035

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	31,933	17,220	27,388	N/A
Unexpended (All Funds)	68,067	82,780	72,612	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	68,067	82,780	72,612	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	27,388	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	27,388	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	27,388	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$27,388	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	27,388	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	27,388	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$27,388	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$27,388	0.00	\$100,000	0.00	\$100,000	0.00		0.00

Mental Health Trust Fund

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund	HB Section	10.040

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	465,459	465,459	PS	0	0	0	0
EE	0	0	1,700,000	1,700,000	EE	0	0	0	0
PSD	0	0	225,000	225,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,390,459	2,390,459	Total	0	0	0	0
FTE	0.00	0.00	7.50	7.50	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	251,127	251,127
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) 0926 - \$2,390,459 and 7.50 FTE.

Other Funds:

2. CORE DESCRIPTION

The Department of Mental Health (DMH) requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

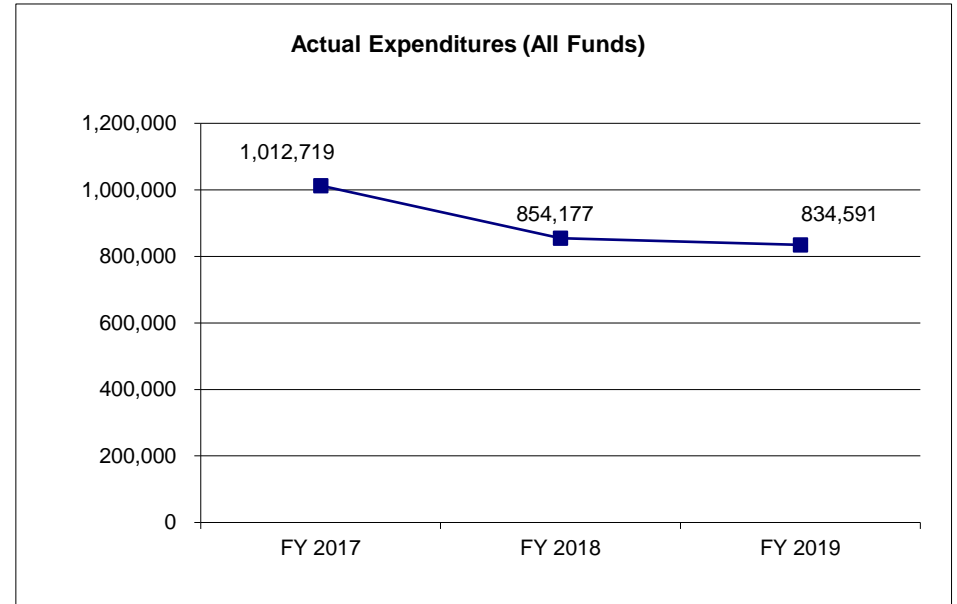
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund	HB Section	10.040

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,377,574	2,377,574	2,380,577	2,390,459
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,377,574	2,377,574	2,380,577	2,390,459
Actual Expenditures (All Funds)	1,012,719	854,177	834,591	N/A
Unexpended (All Funds)	1,364,855	1,523,397	1,545,986	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,364,855	1,523,397	1,545,986	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH TRUST FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	7.50	0	0	465,459	465,459	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,390,459	2,390,459	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	465,459	465,459	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,390,459	2,390,459	
<hr/>							

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	87,518	0.04	465,459	7.50	465,459	7.50	0	0.00
TOTAL - PS	87,518	0.04	465,459	7.50	465,459	7.50	0	0.00
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	585,044	0.00	1,700,000	0.00	1,700,000	0.00	0	0.00
TOTAL - EE	585,044	0.00	1,700,000	0.00	1,700,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	162,029	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL - PD	162,029	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL	834,591	0.04	2,390,459	7.50	2,390,459	7.50	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	0	0.00	0	0.00	6,879	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,879	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,879	0.00	0	0.00
GRAND TOTAL	\$834,591	0.04	\$2,390,459	7.50	\$2,397,338	7.50	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
ACTIVITY AIDE II	0	0.00	113,879	2.50	113,879	2.50	0	0.00
ACTIVITY THER	0	0.00	13,143	0.40	13,143	0.40	0	0.00
WORKSHOP SPV II	492	0.02	0	0.00	0	0.00	0	0.00
MUSIC THER II	0	0.00	14,387	0.39	14,387	0.39	0	0.00
RECREATIONAL THER I	0	0.00	19,418	0.60	19,418	0.60	0	0.00
RECREATIONAL THER II	0	0.00	31,842	0.79	31,842	0.79	0	0.00
CARPENTER	627	0.02	0	0.00	0	0.00	0	0.00
STUDENT INTERN	0	0.00	2,904	0.13	2,903	0.13	0	0.00
CLIENT/PATIENT WORKER	86,399	0.00	158,624	1.42	158,726	1.42	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	111,262	1.27	111,161	1.27	0	0.00
TOTAL - PS	87,518	0.04	465,459	7.50	465,459	7.50	0	0.00
TRAVEL, IN-STATE	30	0.00	650	0.00	650	0.00	0	0.00
FUEL & UTILITIES	15	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	51,643	0.00	493,098	0.00	493,098	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,978	0.00	5,468	0.00	5,468	0.00	0	0.00
COMMUNICATION SERV & SUPP	34,780	0.00	73,216	0.00	73,216	0.00	0	0.00
PROFESSIONAL SERVICES	25,434	0.00	408,547	0.00	408,547	0.00	0	0.00
M&R SERVICES	23,895	0.00	33,689	0.00	33,689	0.00	0	0.00
MOTORIZED EQUIPMENT	329,286	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	14,976	0.00	14,976	0.00	0	0.00
OTHER EQUIPMENT	73,727	0.00	386,088	0.00	386,088	0.00	0	0.00
PROPERTY & IMPROVEMENTS	21,127	0.00	50,250	0.00	50,250	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	376	0.00	13,468	0.00	13,468	0.00	0	0.00
MISCELLANEOUS EXPENSES	21,753	0.00	220,500	0.00	220,500	0.00	0	0.00
TOTAL - EE	585,044	0.00	1,700,000	0.00	1,700,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	162,029	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL - PD	162,029	0.00	225,000	0.00	225,000	0.00	0	0.00
GRAND TOTAL	\$834,591	0.04	\$2,390,459	7.50	\$2,390,459	7.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$834,591	0.04	\$2,390,459	7.50	\$2,390,459	7.50		0.00

9/19/19 16:42

im_didetail

Federal Funds

CORE DECISION ITEM

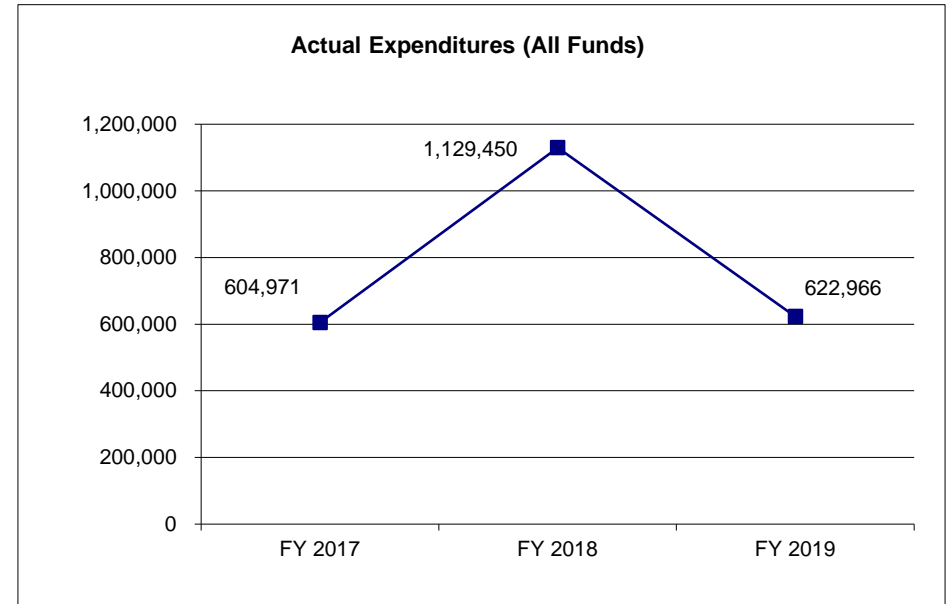
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Federal Funds</u>	Budget Unit <u>65195C</u> HB Section <u>10.045</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: right;">123,056</td> <td style="text-align: center;">0</td> <td style="text-align: right;">123,056</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: right;">2,461,929</td> <td style="text-align: center;">0</td> <td style="text-align: right;">2,461,929</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: right;"><u>2,584,985</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: right;"><u>2,584,985</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">2.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">2.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 20%; text-align: right;">66,625</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 35%; text-align: right;">66,625</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	123,056	0	123,056	EE	0	2,461,929	0	2,461,929	PSD	0	0	0	0	TRF	0	0	0	0	Total	<u>0</u>	<u>2,584,985</u>	<u>0</u>	<u>2,584,985</u>	FTE	0.00	2.00	0.00	2.00	Est. Fringe	0	66,625	0	66,625	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 35%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	123,056	0	123,056																																																																																							
EE	0	2,461,929	0	2,461,929																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	<u>0</u>	<u>2,584,985</u>	<u>0</u>	<u>2,584,985</u>																																																																																							
FTE	0.00	2.00	0.00	2.00																																																																																							
Est. Fringe	0	66,625	0	66,625																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.</p> <p>In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not applicable.																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65195C
Division:	Office of Director		
Core:	Federal Funds	HB Section	10.045

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,581,480	2,581,480	2,582,223	2,584,784
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,581,480	2,581,480	2,582,223	2,584,784
Actual Expenditures (All Funds)	604,971	1,129,450	622,966	N/A
Unexpended (All Funds)	1,976,509	1,452,030	1,959,257	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,976,509	1,452,030	1,959,257	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DMH FEDERAL FUND**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	2.00	0	123,056	0	123,056	
				EE	0.00	0	2,461,728	0	2,461,728	
				Total	2.00	0	2,584,784	0	2,584,784	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	15	2049		EE	0.00	0	201	0	201	Core reallocation - from Mileage Reimbursement Fed to DMH Federal Funds
NET DEPARTMENT CHANGES					0.00	0	201	0	201	
DEPARTMENT CORE REQUEST										
				PS	2.00	0	123,056	0	123,056	
				EE	0.00	0	2,461,929	0	2,461,929	
				Total	2.00	0	2,584,985	0	2,584,985	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	25,421	0.38	123,056	2.00	123,056	2.00	0	0.00
TOTAL - PS	25,421	0.38	123,056	2.00	123,056	2.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	597,547	0.00	2,461,728	0.00	2,461,929	0.00	0	0.00
TOTAL - EE	597,547	0.00	2,461,728	0.00	2,461,929	0.00	0	0.00
TOTAL	622,968	0.38	2,584,784	2.00	2,584,985	2.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,818	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,818	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,818	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	201	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	201	0.00	0	0.00
TOTAL	0	0.00	0	0.00	201	0.00	0	0.00
GRAND TOTAL	\$622,968	0.38	\$2,584,784	2.00	\$2,587,004	2.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
ADMINISTRATIVE ASSISTANT	361	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,620	0.11	42,980	1.00	42,986	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	20,440	0.26	80,076	1.00	80,070	1.00	0	0.00
TOTAL - PS	25,421	0.38	123,056	2.00	123,056	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	12,412	0.00	12,613	0.00	0	0.00
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	328	0.00	10,323	0.00	10,323	0.00	0	0.00
PROFESSIONAL SERVICES	597,219	0.00	2,400,544	0.00	2,400,544	0.00	0	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	0	0.00
TOTAL - EE	597,547	0.00	2,461,728	0.00	2,461,929	0.00	0	0.00
GRAND TOTAL	\$622,968	0.38	\$2,584,784	2.00	\$2,584,985	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$622,968	0.38	\$2,584,784	2.00	\$2,584,985	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Housing Assistance

CORE DECISION ITEM

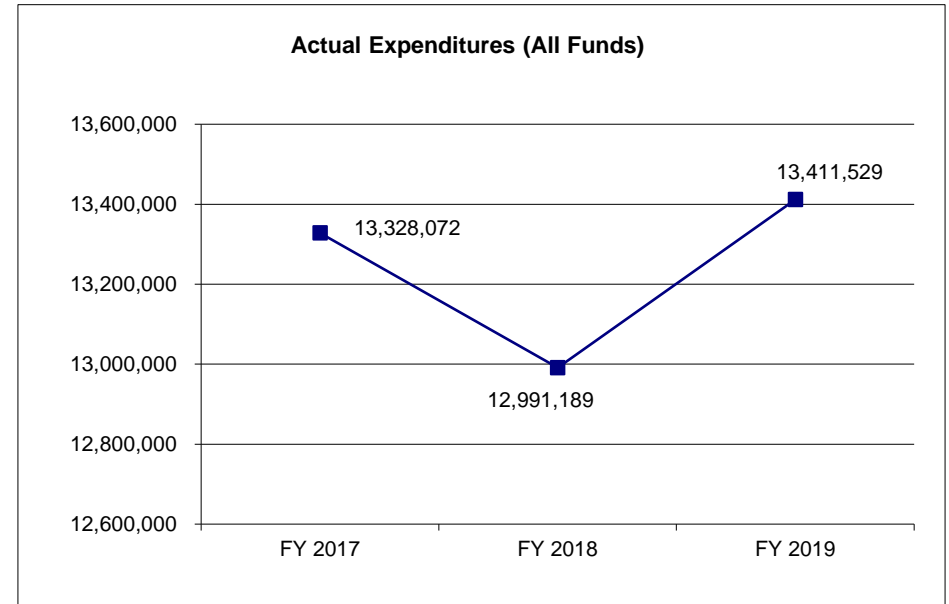
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Housing Assistance</u>	Budget Unit <u>65198C</u> HB Section <u>10.050</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">255,000</td> <td style="text-align: right;">15,336,746</td> <td style="text-align: right;">0</td> <td style="text-align: right;">15,591,746</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">255,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">15,336,746</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">15,591,746</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	255,000	15,336,746	0	15,591,746	TRF	0	0	0	0	Total	255,000	15,336,746	0	15,591,746	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	255,000	15,336,746	0	15,591,746																																																																																							
TRF	0	0	0	0																																																																																							
Total	255,000	15,336,746	0	15,591,746																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic substance use disorders; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Housing Assistance																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65198C
Division:	Office of Director		
Core:	Housing Assistance	HB Section	10.050

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	14,951,746	14,951,746	15,591,746	15,591,746
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	14,944,096	14,944,096	15,584,096	15,584,096
Actual Expenditures (All Funds)	13,328,072	12,991,189	13,411,529	N/A
Unexpended (All Funds)	1,616,024	1,952,907	2,172,567	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,616,024	1,952,907	2,172,567	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional Federal authority was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	
DEPARTMENT CORE REQUEST							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	0	0.00
DEPT MENTAL HEALTH	13,164,179	0.00	15,336,746	0.00	15,336,746	0.00	0	0.00
TOTAL - PD	13,411,529	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
TOTAL	13,411,529	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
GRAND TOTAL	\$13,411,529	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	13,411,529	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
TOTAL - PD	13,411,529	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
GRAND TOTAL	\$13,411,529	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$0	0.00
GENERAL REVENUE	\$247,350	0.00	\$255,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS	\$13,164,179	0.00	\$15,336,746	0.00	\$15,336,746	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.050

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

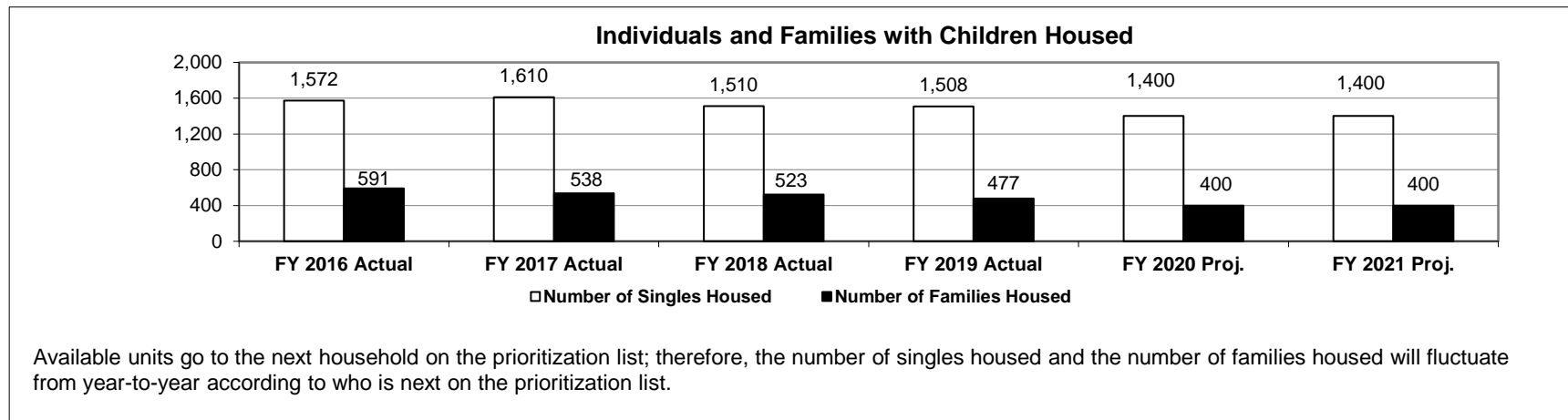
1a. What strategic priority does this program address?

Advance supports for substance use recovery and decrease opioid deaths.

1b. What does this program do?

This program provides housing assistance to Missourians through the following programs: 1) **Continuum of Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; has acquired immunodeficiency syndrome (AIDS) and related diseases; and/or another physical disability. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Continuum of Care (Shelter Plus Care) program include maintaining housing stability; and, obtaining employment/income. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, provides outreach, housing and other supportive services in the St. Louis area to homeless Veterans. DMH contracts with the St. Patrick Center to provide housing, mental health and substance use treatment, and an array of support services including case management, job skills training, employment assistance, transportation assistance, and outreach.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

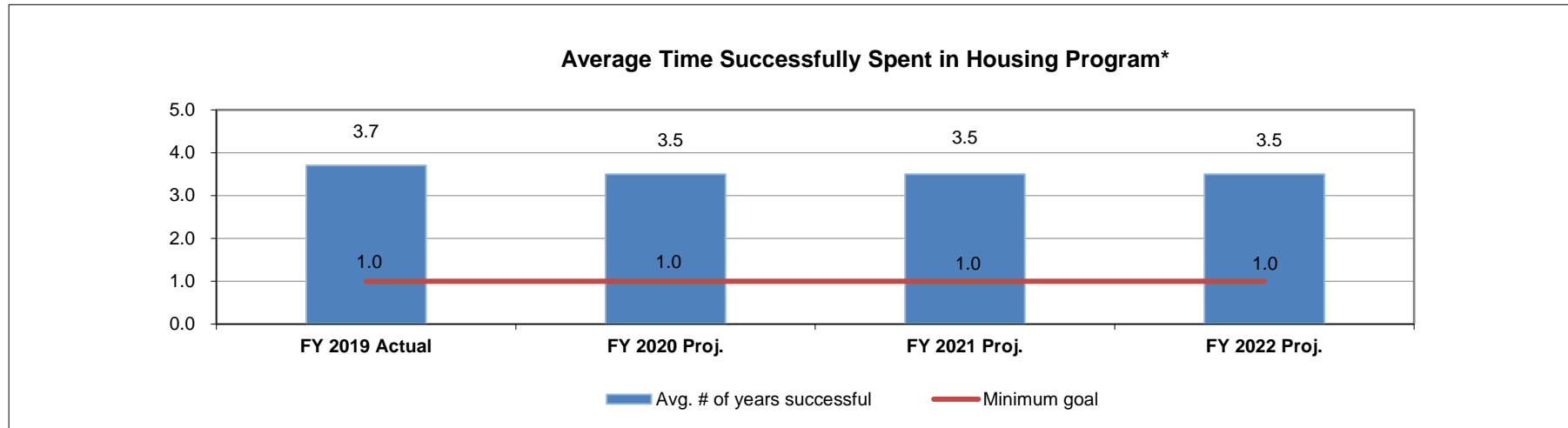
Department: Mental Health

HB Section(s): 10.050

Program Name: Housing Assistance

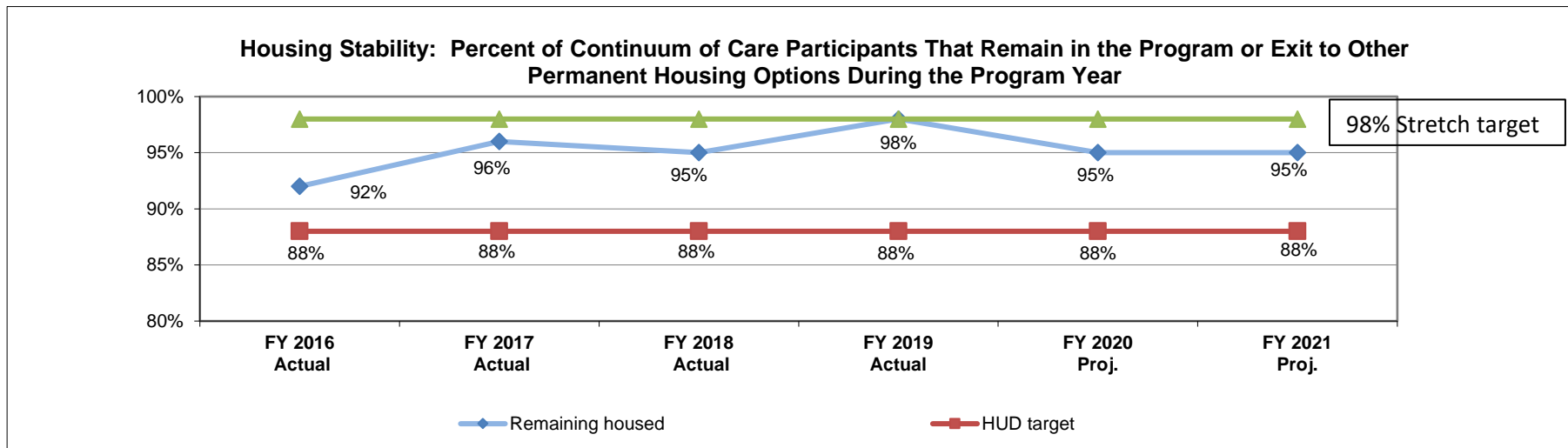
Program is found in the following core budget(s): Housing Assistance

2b. Provide a measure(s) of the program's quality.



* Number of years permanently housed, receiving services, gaining employment and income, and maintaining housing stability.

2c. Provide a measure(s) of the program's impact.



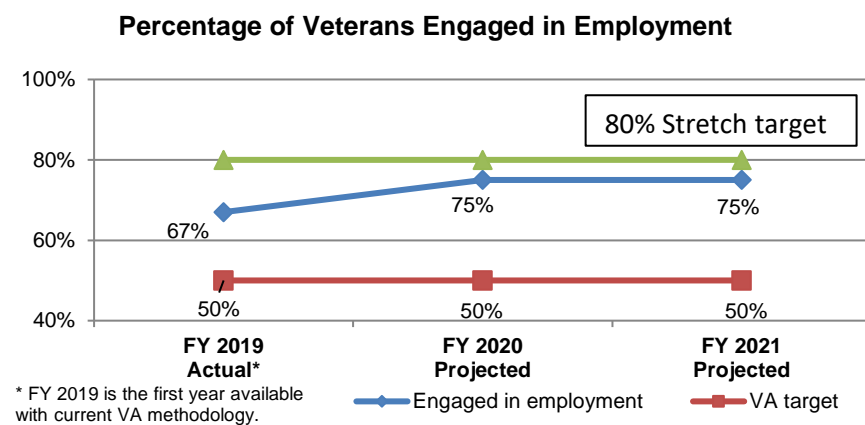
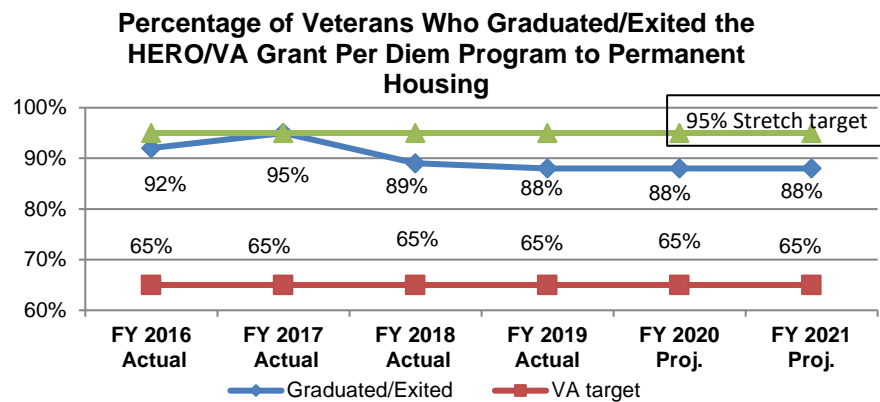
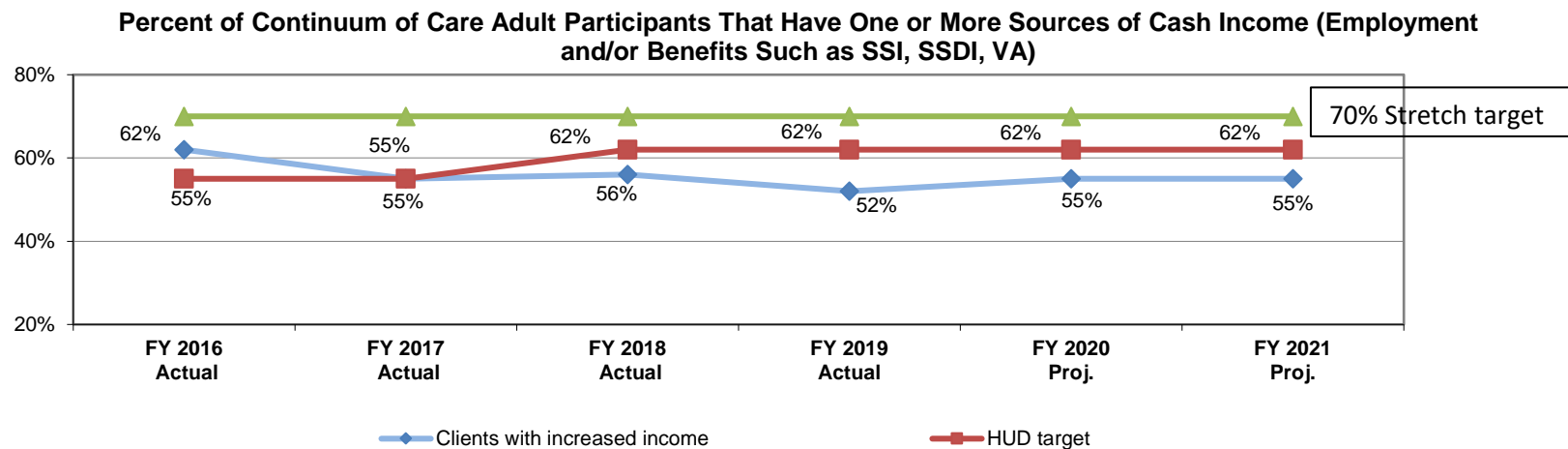
PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.050

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance



PROGRAM DESCRIPTION

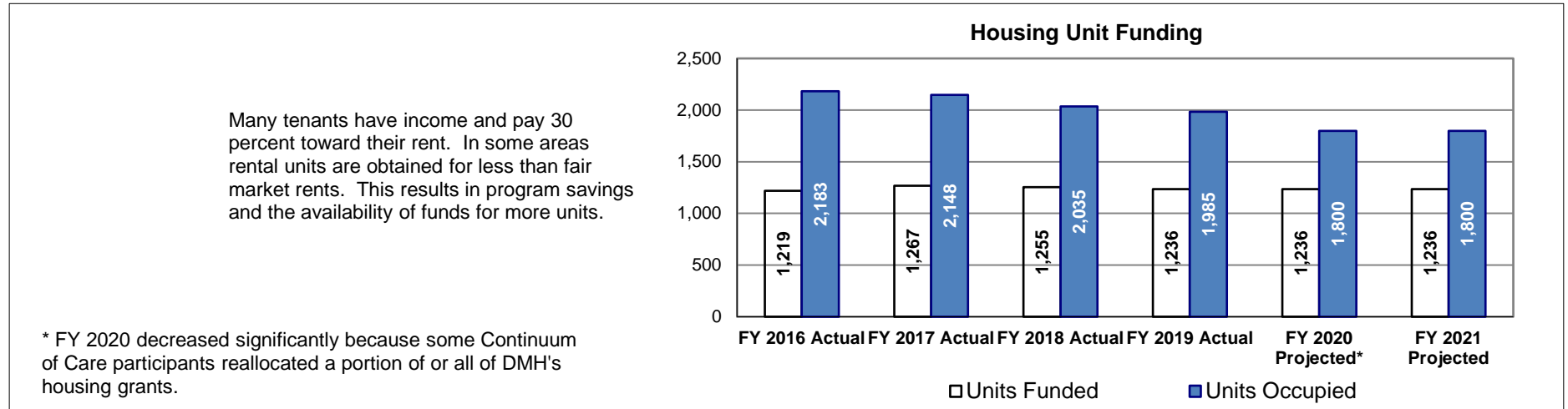
Department: Mental Health

HB Section(s): 10.050

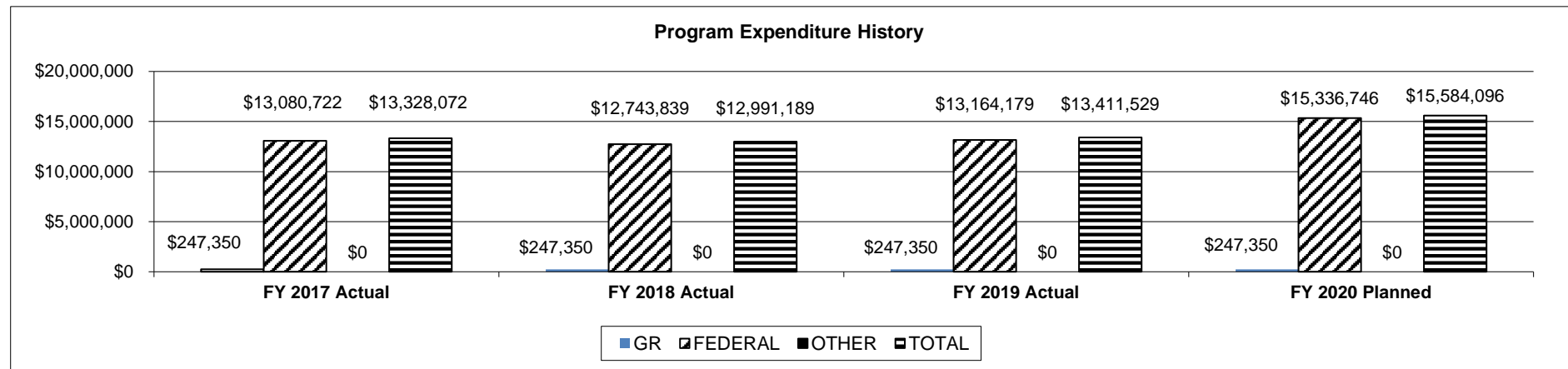
Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
Department: <u>Mental Health</u>	HB Section(s): <u>10.050</u>
Program Name: <u>Housing Assistance</u>	
Program is found in the following core budget(s): <u>Housing Assistance</u>	
<p>4. What are the sources of the "Other " funds?</p> <p>Not applicable.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Continuum of Care: Federal - 24CFR - Part 578, CFDA 14.267. Veterans Administration Grant Per Diem Program: 38CFR-PArt 17, CFDA 64.024.</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>Continuum of Care 14.267 - a 25% match is required which can be cash or in-kind services. VA GPD CFDA 64.024 - no match required.</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No.</p>	

ICF/IID UPL

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	HB Section	10.055

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,900,000	6,600,000	18,500,000
TRF	0	0	0	0
Total	0	11,900,000	6,600,000	18,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)
0147 - \$6,600,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/IID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

3. PROGRAM LISTING (list programs included in this core funding)

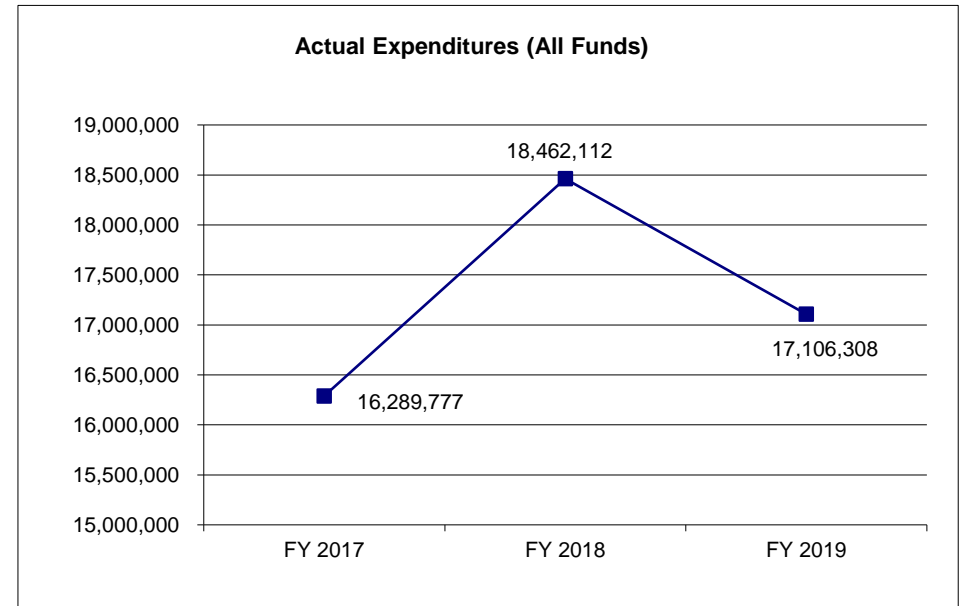
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	HB Section	10.055

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	23,000,000	18,500,000	18,500,000	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	23,000,000	18,500,000	18,500,000	18,500,000
Actual Expenditures (All Funds)	16,289,777	18,462,112	17,106,308	N/A
Unexpended (All Funds)	6,710,223	37,888	1,393,692	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,700,385	36,249	746,258	N/A
Other	2,009,838	1,639	647,434	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse is due to the declining census in DMH habilitation centers.
 (2) In FY18, excess authority in the amount of \$9.5 million was reduced; however, there was a supplemental of \$5,000,000.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	11,153,742	0.00	11,900,000	0.00	11,900,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	5,952,566	0.00	6,600,000	0.00	6,600,000	0.00	0	0.00
TOTAL - PD	17,106,308	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
TOTAL	17,106,308	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
GRAND TOTAL	\$17,106,308	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	17,106,308	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
TOTAL - PD	17,106,308	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
GRAND TOTAL	\$17,106,308	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$11,153,742	0.00	\$11,900,000	0.00	\$11,900,000	0.00		0.00
OTHER FUNDS	\$5,952,566	0.00	\$6,600,000	0.00	\$6,600,000	0.00		0.00

IGT for DSH

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65239C
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	HB Section 10.060

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	283,849,564	0	0	283,849,564	TRF	0	0	0	0
Total	283,849,564	0	0	283,849,564	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS).

3. PROGRAM LISTING (list programs included in this core funding)

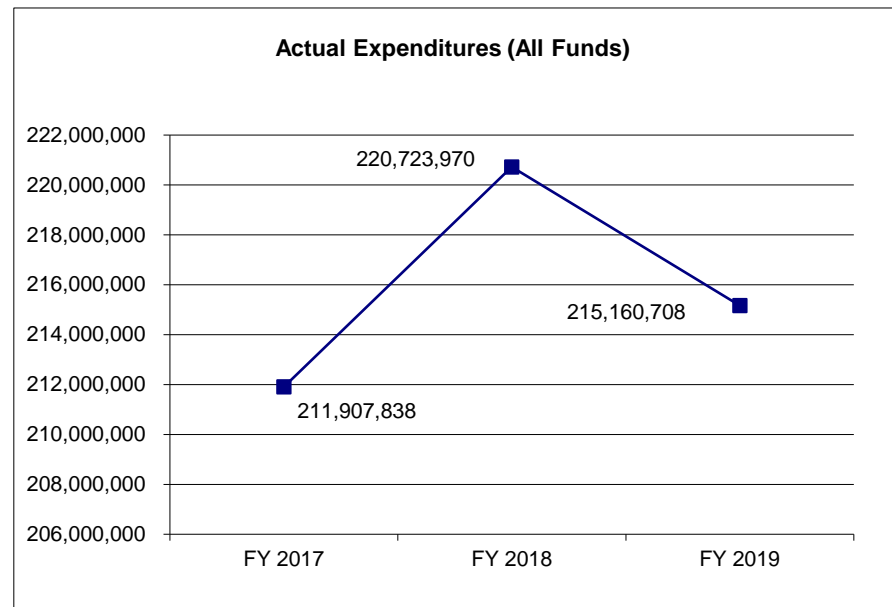
Not applicable.

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65239C</u>
Division: <u>Office of Director</u>	
Core: <u>Intergovernmental Transfer/Disproportionate Share Payments</u>	HB Section <u>10.060</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	216,335,680	266,360,775	260,936,691	283,849,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	216,335,680	266,360,775	260,936,691	283,849,564
Actual Expenditures (All Funds)	211,907,838	220,723,970	215,160,708	N/A
Unexpended (All Funds)	4,427,842	45,636,805	45,775,983	N/A
Unexpended, by Fund:				
General Revenue	4,427,842	45,636,805	45,775,983	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1)** In FY18, additional authority in the amount of \$5,604,502 was added to the appropriation for increased utilization; \$9,159,904 and a supplemental for \$35,260,689 were added for the Excellence in Mental Health demonstration project.
- (2)** In FY19, additional authority in the amount of \$29,836,605 was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.
- (3)** In FY20, additional authority in the amount of \$9,068,871 was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
DEPARTMENT CORE REQUEST	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	215,160,708	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
TOTAL - TRF	215,160,708	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
TOTAL	215,160,708	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
GRAND TOTAL	\$215,160,708	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	215,160,708	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
TOTAL - TRF	215,160,708	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
GRAND TOTAL	\$215,160,708	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$0	0.00
GENERAL REVENUE	\$215,160,708	0.00	\$283,849,564	0.00	\$283,849,564	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GR Transfer Section

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65248C</u>
Division: <u>Office of Director</u>	
Core: <u>General Revenue Transfer Section</u>	HB Section <u>10.065</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	5,850,000	0	5,850,000	TRF	0	0	0	0
Total	0	5,850,000	0	5,850,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for Medicaid earnings generated by the Department to be transferred to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

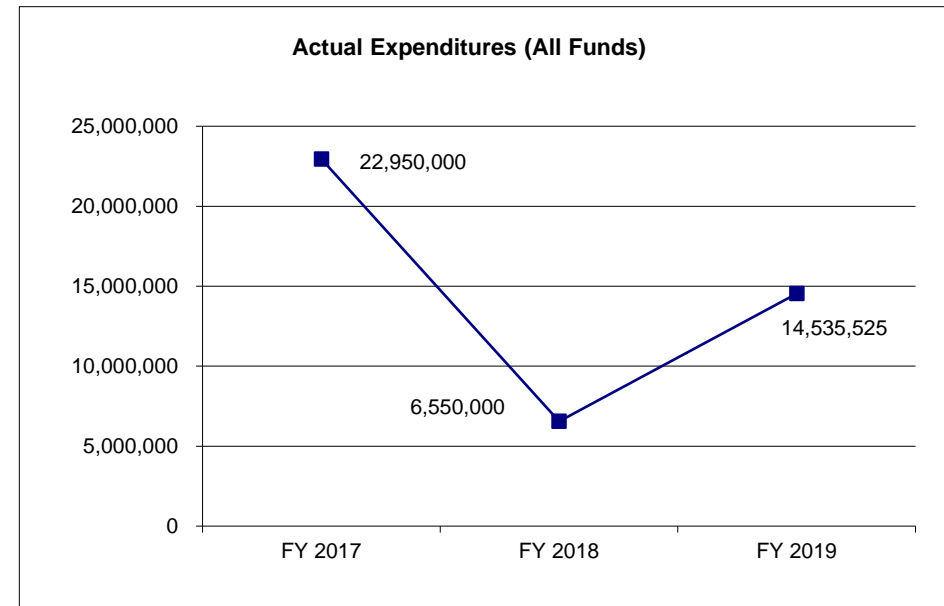
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section	HB Section	10.065

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	22,950,000	6,550,000	23,235,525	6,550,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,950,000	6,550,000	23,235,525	6,550,000
Actual Expenditures (All Funds)	22,950,000	6,550,000	14,535,525	N/A
Unexpended (All Funds)	0	0	8,700,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	8,700,000	N/A
Other	0	0	0	N/A
		(1)	(2), (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY18, there was an increase of \$5,000,000 in additional authority.

(2) In FY19, there was an increase of \$16,685,525 in one-time authority.

(3) FY19 lapse is due to lower collections in federal earnings.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
GENERAL REVENUE TRANSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	6,550,000	0	6,550,000	
				Total	0.00	0	6,550,000	0	6,550,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	16	T047		TRF	0.00	0	(700,000)	0	(700,000)	Core reduction - Fulton State Hospital is no longer considered a teaching hospital so will not receive this revenue.
NET DEPARTMENT CHANGES					0.00	0	(700,000)	0	(700,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	5,850,000	0	5,850,000	
				Total	0.00	0	5,850,000	0	5,850,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	14,535,525	0.00	6,550,000	0.00	5,850,000	0.00	0	0.00
TOTAL - TRF	14,535,525	0.00	6,550,000	0.00	5,850,000	0.00	0	0.00
TOTAL	14,535,525	0.00	6,550,000	0.00	5,850,000	0.00	0	0.00
GRAND TOTAL	\$14,535,525	0.00	\$6,550,000	0.00	\$5,850,000	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	14,535,525	0.00	6,550,000	0.00	5,850,000	0.00	0	0.00
TOTAL - TRF	14,535,525	0.00	6,550,000	0.00	5,850,000	0.00	0	0.00
GRAND TOTAL	\$14,535,525	0.00	\$6,550,000	0.00	\$5,850,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$14,535,525	0.00	\$6,550,000	0.00	\$5,850,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

IGT DMH Medicaid Transfer

CORE DECISION ITEM

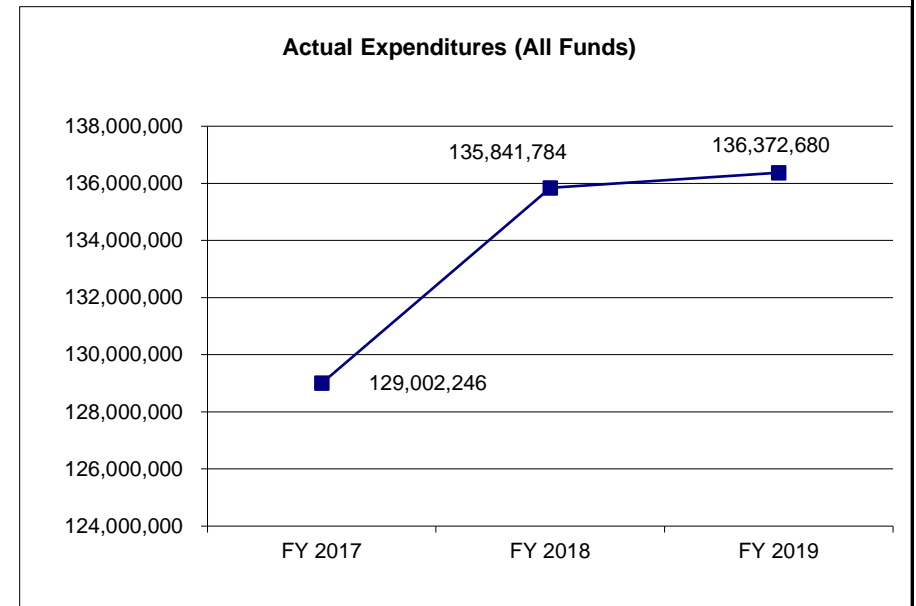
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>IGT DMH Medicaid Transfer</u>	Budget Unit <u>65249C</u> HB Section <u>10.070</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: right;">201,393,308</td> <td style="text-align: center;">0</td> <td style="text-align: right;">201,393,308</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: right;">201,393,308</td> <td style="text-align: center;">0</td> <td style="text-align: right;">201,393,308</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	201,393,308	0	201,393,308	Total	0	201,393,308	0	201,393,308	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	201,393,308	0	201,393,308																																																																																							
Total	0	201,393,308	0	201,393,308																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for the ADA and CPS community providers. This core is to allow DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not applicable.																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	IGT DMH Medicaid Transfer	HB Section	10.070

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	133,879,424	183,904,519	178,480,435	201,393,308
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	133,879,424	183,904,519	178,480,435	201,393,308
Actual Expenditures (All Funds)	129,002,246	135,841,784	136,372,680	N/A
Unexpended (All Funds)	4,877,178	48,062,735	42,107,755	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,877,178	48,062,735	42,107,755	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1)** In FY18, additional authority in the amount of \$5,604,502 was added to the appropriation for increased utilization; \$9,159,904 and a supplemental for \$35,260,689 were added for the Excellence in Mental Health demonstration project.
- (2)** In FY19, additional authority in the amount of \$29,836,605 was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.
- (3)** In FY20, additional authority in the amount of \$9,068,871 was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
IGT DMH MEDICAID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IGT DMH MEDICAID								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	136,372,680	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
TOTAL - TRF	136,372,680	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
TOTAL	136,372,680	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
GRAND TOTAL	\$136,372,680	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	136,372,680	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
TOTAL - TRF	136,372,680	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
GRAND TOTAL	\$136,372,680	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$136,372,680	0.00	\$201,393,308	0.00	\$201,393,308	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DSH Transfer

CORE DECISION ITEM

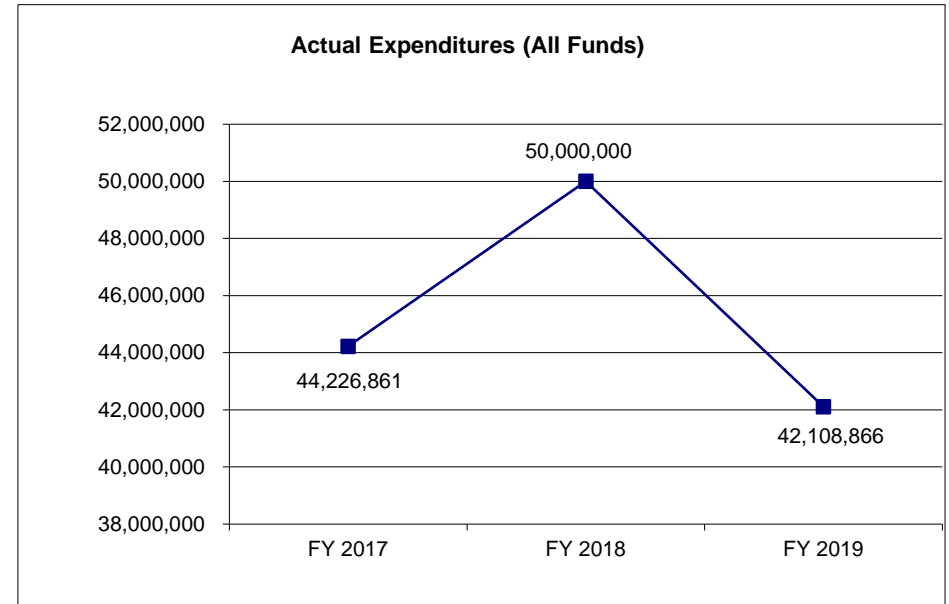
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>DSH Transfer Section</u>	Budget Unit <u>65250C</u> HB Section <u>10.075</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">50,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">50,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	50,000,000	0	50,000,000	Total	0	50,000,000	0	50,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	50,000,000	0	50,000,000																																																																																							
Total	0	50,000,000	0	50,000,000																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.</p> <p>The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not applicable.																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section	HB Section	10.075

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (All Funds)	44,226,861	50,000,000	42,108,866	N/A
Unexpended (All Funds)	5,773,139	0	7,891,134	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,773,139	0	7,891,134	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	42,108,866	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	42,108,866	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL	42,108,866	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$42,108,866	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00

DMH Legal Expense Transfer

CORE DECISION ITEM

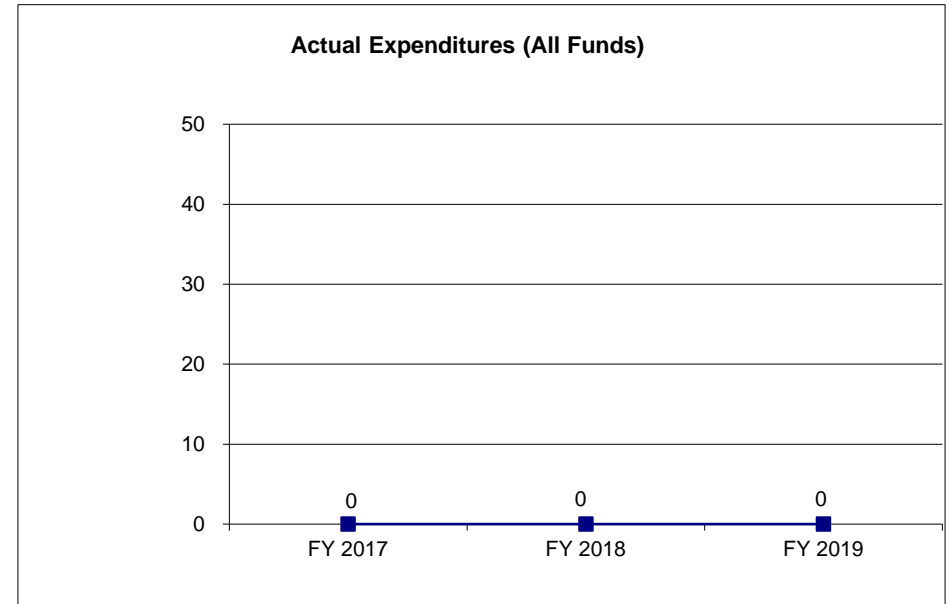
Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>DMH Legal Expense Transfer</u>	Budget Unit <u>65103C</u> HB Section <u>10.575</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">1</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">1</td></tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	1	0	0	1	Total	1	0	0	1						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																																				
	GR	Federal	Other	Total																																																																																																	
PS	0	0	0	0																																																																																																	
EE	0	0	0	0																																																																																																	
PSD	0	0	0	0																																																																																																	
TRF	1	0	0	1																																																																																																	
Total	1	0	0	1																																																																																																	
FTE	0.00	0.00	0.00	0.00																																																																																																	
Est. Fringe	0	0	0	0																																																																																																	
	FY 2021 Governor's Recommendation																																																																																																				
	GR	Federal	Other	Total																																																																																																	
PS	0	0	0	0																																																																																																	
EE	0	0	0	0																																																																																																	
PSD	0	0	0	0																																																																																																	
TRF	0	0	0	0																																																																																																	
Total	0	0	0	0																																																																																																	
FTE	0.00	0.00	0.00	0.00																																																																																																	
Est. Fringe	0	0	0	0																																																																																																	
Other Funds: None.	Other Funds:																																																																																																				
2. CORE DESCRIPTION																																																																																																					
<p>In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>Not applicable.</p>																																																																																																					

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65103C
Division:	Office of Director		
Core:	DMH Legal Expense Transfer	HB Section	10.575

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
TRANSFERS OUT	42,108,866	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	42,108,866	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$42,108,866	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$42,108,866	0.00	\$50,000,000	0.00	\$50,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Section Totals

FY 2021 DEPARTMENT REQUEST OFFICE OF DIRECTOR

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$7,660,443	108.89	\$105,963	0.00	\$7,766,406	108.89
FEDERAL	0148	\$34,287,470	21.75	\$116,696	2.00	\$34,404,166	23.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$50,000	0.00	\$0	0.00	\$50,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$10,000	0.00	\$0	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,415,459	7.50	\$6,879	0.00	\$2,422,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$51,173,872	138.14	\$229,538	2.00	\$51,403,410	140.14

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

ADA

ADA Admin

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66105C
Division:	Alcohol and Drug Abuse		
Core:	ADA Administration	HB Section:	10.100

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	904,576	975,588	49,306	1,929,470
EE	21,508	1,547,965	0	1,569,473
PSD	0	0	0	0
TRF	0	0	0	0
Total	926,084	2,523,553	49,306	3,498,943
FTE	14.78	17.04	1.00	32.82

Est. Fringe	490,815	544,260	29,389	1,064,465
--------------------	---------	---------	--------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$49,306

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) and the Division of Comprehensive Psychiatric Services (CPS) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). With regard to ADA services, DBH is responsible for ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. In order to carry out its mission, DBH provides services to individuals through 203 community provider contracts, and treats about 42,000 individuals with substance use disorders each year. In addition, approximately 539,000 individuals are impacted through DBH's prevention programming, and 15,200 through the Substance Awareness Traffic Offender Program (SATOP). DBH also provides prevention, treatment and recovery services to address the opioid epidemic. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures; monitoring, evaluating and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

3. PROGRAM LISTING (list programs included in this core funding)

ADA Administration

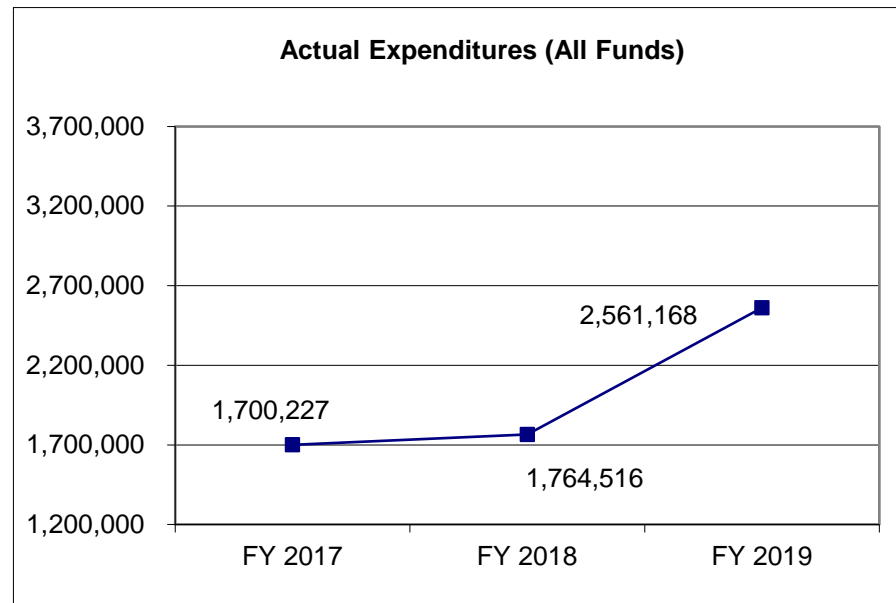
CORE DECISION ITEM

Department: **Mental Health**
Division: **Alcohol and Drug Abuse**
Core: **ADA Administration**

Budget Unit: **66105C**
HB Section: **10.100**

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,994,760	2,495,554	2,723,253	3,497,638
Less Reverted (All Funds)	(27,946)	(27,946)	(28,129)	(29,238)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,966,814	2,467,608	2,695,124	3,468,400
Actual Expenditures (All Funds)	1,700,227	1,764,516	2,561,168	N/A
Unexpended (All Funds)	266,587	703,092	133,956	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	266,587	703,092	133,956	N/A
Other	0	0	0	N/A
		(1)	(2)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority was appropriated in FY 2018 for the Opioid Crisis grant.

(2) As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADA ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	32.82	904,576	975,588	49,306	1,929,470	
				EE	0.00	20,729	1,547,439	0	1,568,168	
				Total	32.82	925,305	2,523,027	49,306	3,497,638	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	29	2150		EE	0.00	779	0	0	779	
Core Reallocation	30	2152		EE	0.00	0	526	0	526	Reallocation of mileage from Director's Office to DBH
Core Reallocation	340	2149		PS	0.00	0	0	0	0	
Core Reallocation	343	2151		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	779	526	0	1,305	
DEPARTMENT CORE REQUEST										
				PS	32.82	904,576	975,588	49,306	1,929,470	
				EE	0.00	21,508	1,547,965	0	1,569,473	
				Total	32.82	926,084	2,523,553	49,306	3,498,943	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	842,612	12.18	904,576	14.78	904,576	14.78	0	0.00
DEPT MENTAL HEALTH	806,036	14.85	975,588	17.04	975,588	17.04	0	0.00
HEALTH INITIATIVES	46,780	1.02	49,306	1.00	49,306	1.00	0	0.00
TOTAL - PS	1,695,428	28.05	1,929,470	32.82	1,929,470	32.82	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,108	0.00	20,729	0.00	21,508	0.00	0	0.00
DEPT MENTAL HEALTH	845,633	0.00	1,547,439	0.00	1,547,965	0.00	0	0.00
TOTAL - EE	865,741	0.00	1,568,168	0.00	1,569,473	0.00	0	0.00
TOTAL	2,561,169	28.05	3,497,638	32.82	3,498,943	32.82	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	28,425	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	729	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,154	0.00	0	0.00
TOTAL	0	0.00	0	0.00	29,154	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,733	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,733	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,733	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	779	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	526	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,305	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,305	0.00	0	0.00
GRAND TOTAL	\$2,561,169	28.05	\$3,497,638	32.82	\$3,531,135	32.82	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	41,118	1.22	70,128	2.00	70,128	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	34,017	1.00	34,557	1.00	34,912	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	358	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	13,220	0.34	40,296	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	33,341	1.00	0	0.00
RESEARCH ANAL II	37,941	1.00	38,973	1.00	38,895	1.00	0	0.00
RESEARCH ANAL III	99,609	2.25	91,812	2.00	134,866	3.00	0	0.00
RESEARCH ANAL IV	33,657	0.58	59,223	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	215	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	45,513	1.00	47,075	1.00	95,886	2.00	0	0.00
PROGRAM SPECIALIST II MH	98,667	2.20	110,624	2.33	58,359	1.29	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	171,199	2.58	202,283	3.05	205,667	3.05	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	4,859	0.09	728	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,280	0.04	400	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	28,355	0.42	0	0.00	69,073	1.01	0	0.00
MENTAL HEALTH MGR B1	355,180	5.54	351,988	5.20	411,872	6.20	0	0.00
MENTAL HEALTH MGR B2	8,006	0.12	781	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,453	0.04	421	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	24,404	0.34	24,936	0.36	24,786	0.36	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	117,113	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	98,318	1.00	100,331	1.00	100,332	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	114,199	1.35	116,535	1.37	114,108	1.32	0	0.00
ASSOCIATE COUNSEL	3,342	0.05	3,412	0.05	3,411	0.05	0	0.00
PROJECT SPECIALIST	26,985	0.51	40,421	0.74	39,434	0.63	0	0.00
MISCELLANEOUS PROFESSIONAL	44,359	0.55	155,625	4.90	128,338	3.15	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	247,132	3.21	276,949	2.15	87,192	1.15	0	0.00
SPECIAL ASST PROFESSIONAL	65,200	0.61	66,535	0.67	66,535	0.61	0	0.00
SPECIAL ASST OFFICE & CLERICAL	93,057	2.00	95,222	2.00	95,222	2.00	0	0.00
TOTAL - PS	1,695,428	28.05	1,929,470	32.82	1,929,470	32.82	0	0.00
TRAVEL, IN-STATE	17,157	0.00	73,165	0.00	68,270	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,759	0.00	4,710	0.00	4,710	0.00	0	0.00
SUPPLIES	971	0.00	2,450	0.00	2,000	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
PROFESSIONAL DEVELOPMENT	29,179	0.00	52,338	0.00	53,238	0.00	0	0.00
COMMUNICATION SERV & SUPP	19,453	0.00	17,450	0.00	19,850	0.00	0	0.00
PROFESSIONAL SERVICES	783,260	0.00	1,399,692	0.00	1,399,992	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	0	0.00
M&R SERVICES	813	0.00	1,598	0.00	1,098	0.00	0	0.00
OFFICE EQUIPMENT	10,307	0.00	6,825	0.00	10,725	0.00	0	0.00
OTHER EQUIPMENT	821	0.00	5,450	0.00	6,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	910	0.00	910	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,960	0.00	460	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,021	0.00	1,505	0.00	2,105	0.00	0	0.00
TOTAL - EE	865,741	0.00	1,568,168	0.00	1,569,473	0.00	0	0.00
GRAND TOTAL	\$2,561,169	28.05	\$3,497,638	32.82	\$3,498,943	32.82	\$0	0.00
GENERAL REVENUE	\$862,720	12.18	\$925,305	14.78	\$926,084	14.78		0.00
FEDERAL FUNDS	\$1,651,669	14.85	\$2,523,027	17.04	\$2,523,553	17.04		0.00
OTHER FUNDS	\$46,780	1.02	\$49,306	1.00	\$49,306	1.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.100
Program Name: ADA Administration	
Program is found in the following core budget(s): ADA Administration	
<p>1a. What strategic priority does this program address?</p> <p>We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.</p> <p>1b. What does this program do?</p> <p>The Division of Behavioral Health (DBH) has the responsibility of ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. DBH's administrative responsibilities include, but are not limited to: funding treatment services, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention, treatment, and recovery services.</p> <p>Division administrative responsibilities include:</p> <ul style="list-style-type: none">• Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.• Development of curricula and implementation of training modules for substance use disorder practitioners to ensure current evidence-based practices are implemented in Division programming.• Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.• Maintaining research and literature for dissemination to its provider network and the general public on treatment and prevention practices.• Cooperation with other state and federal agencies to ensure coordination of evidence-based prevention programming.• Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight is provided for the budget, provider allocations, fiscal notes, and research and evaluation support. DBH applies appropriate financial procedures and provides the necessary data to support federal requirements necessary for maintaining funding.	

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

2a. Provide an activity measure(s) for the program.

	Consumers Served		
	FY 2017	FY 2018	FY 2019
	Actual	Actual	Actual
Treatment	39,896	40,215	40,420
Recovery Supports	3,913	3,235	2,818
SATOP	23,291	22,374	22,038
Gambling	117	110	118
Unduplicated Total	64,732	63,755	63,258

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.

2b. Provide a measure(s) of the program's quality.

N/A

2c. Provide a measure(s) of the program's impact.

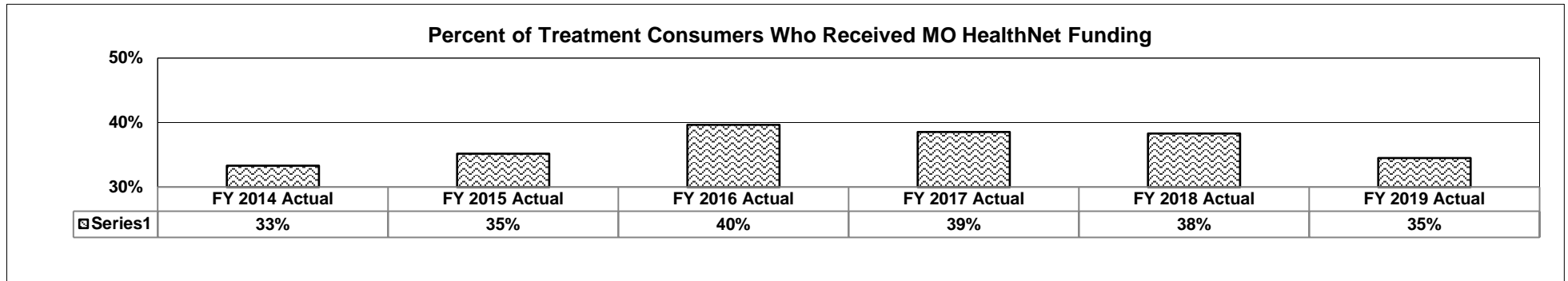
Administrative Staff to Program Funding			
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual
Total Revenue (in Millions)	\$126.8	\$153.0	\$156.0
Amount Spent in Administration (in Millions)	\$1.7	\$1.8	\$2.5
% of Administration to Total ADA Programs	1.34%	1.15%	1.60%

Note: Of the \$202 million appropriated to DBH for substance use disorders for FY 2020, only 1.73% will be spent on administrative costs leaving 98.27% for prevention, treatment, and recovery services.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.100
Program Name: ADA Administration	
Program is found in the following core budget(s): ADA Administration	

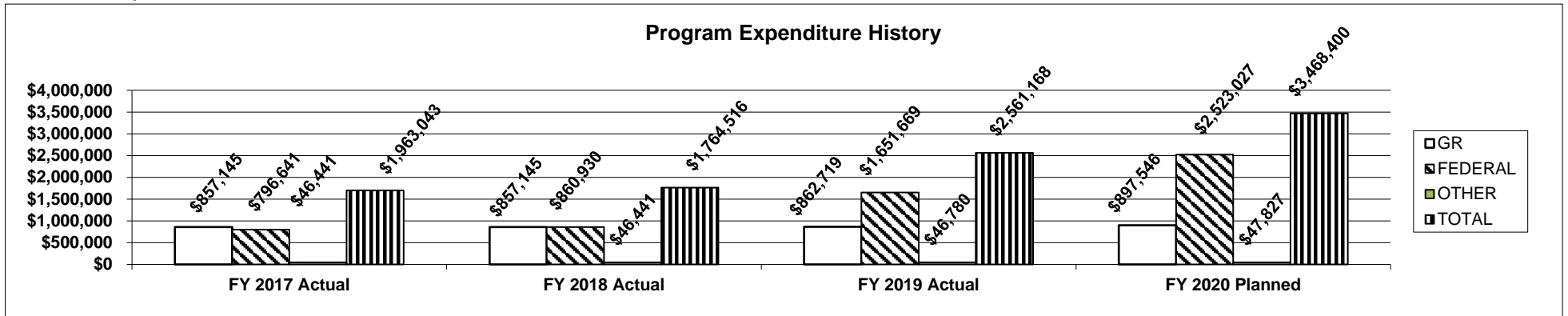
2d. Provide a measure(s) of the program's efficiency.



Note: This graph represents the proportion of consumers who have services paid for by MO HealthNet Division (MHD) in Missouri.

Significance: DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Additional authority was appropriated in FY 2018 for the State Targeted Response to the Opioid Crisis Grant. Expenditures were lower in FY 2018 due to the late start-up of the grant. As a continuation to the State Targeted Response Grant, the Davison was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.100
Program Name: ADA Administration	
Program is found in the following core budget(s): ADA Administration	
4. What are the sources of the "Other " funds? For FY 2020 Other includes Health Initiatives Fund (HIF) (0275) \$47,827.	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 631.010 and 313.842, RSMo.	
6. Are there federal matching requirements? If yes, please explain. Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for substance use disorders that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
7. Is this a federally mandated program? If yes, please explain. No. However, the Substance Abuse Prevention and Treatment Block Grant requires that up to 5% be expended for administration.	

ADA Prevention & Education

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services	HB Section:	10.105

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	34,791	488,610	0	523,401
EE	300,000	439,872	0	739,872
PSD	1,110,959	15,098,861	82,148	16,291,968
TRF	0	0	0	0
Total	1,445,750	16,027,343	82,148	17,555,241

FTE **0.06** **8.78** **0.00** **8.84**

Est. Fringe	11,982	275,918	0	287,900
--------------------	--------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$82,148

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community and school-based providers for substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, peers, families, schools, and communities. DBH supports substance use prevention through community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, DBH supports implementation of evidence-based prevention programming, development of the prevention workforce, and dissemination of information statewide.

3. PROGRAM LISTING (list programs included in this core funding)

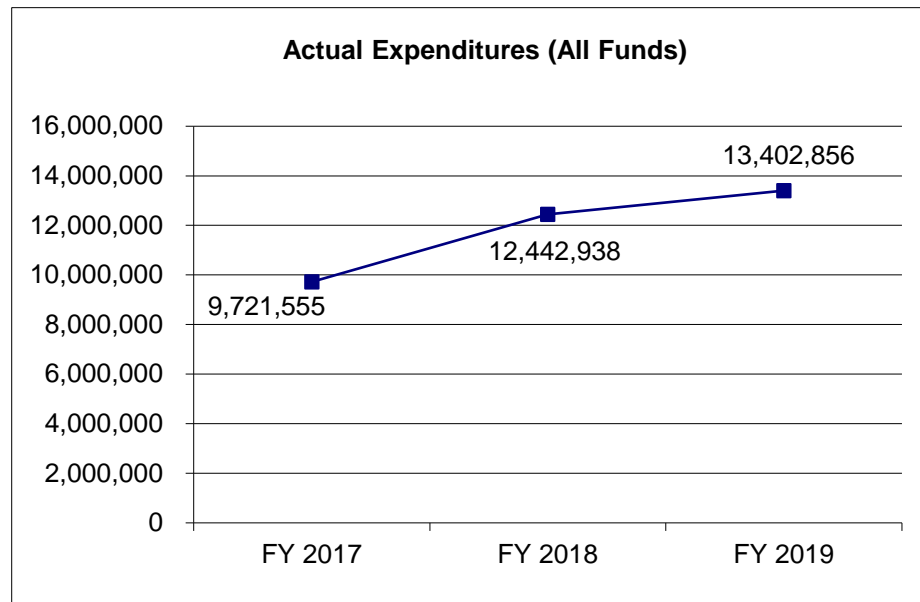
ADA School-based Prevention (S.P.I.R.I.T.)
ADA Community-based Prevention

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services	HB Section:	10.105

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,307,342	13,073,905	13,555,580	17,543,539
Less Reverted (All Funds)	(30,870)	(22,683)	(26,781)	(43,373)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,276,472	13,051,222	13,528,799	17,500,166
Actual Expenditures (All Funds)	9,721,555	12,442,938	13,402,856	N/A
Unexpended (All Funds)	554,917	608,284	125,943	N/A
Unexpended, by Fund:				
General Revenue	0	136,458	0	N/A
Federal	554,917	471,826	125,943	N/A
Other	0	0	0	N/A
		(1)	(2)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Increases in authority and expenditures are related to the Opioid Crisis grant and the Opioid Prevention grant. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(2) As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
PREVENTION & EDU SERVS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.84	34,791	488,610	0	523,401	
				EE	0.00	300,000	428,170	0	728,170	
				PD	0.00	1,110,959	15,098,861	82,148	16,291,968	
				Total	8.84	1,445,750	16,015,641	82,148	17,543,539	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	31	4144	EE		0.00	0	38	0	38	Reallocation of mileage from Director's Office to DBH
Core Reallocation	32	7832	EE		0.00	0	11,664	0	11,664	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	0	11,702	0	11,702	
DEPARTMENT CORE REQUEST										
				PS	8.84	34,791	488,610	0	523,401	
				EE	0.00	300,000	439,872	0	739,872	
				PD	0.00	1,110,959	15,098,861	82,148	16,291,968	
				Total	8.84	1,445,750	16,027,343	82,148	17,555,241	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERV								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	26,114	0.55	34,791	0.06	34,791	0.06	0	0.00
DEPT MENTAL HEALTH	432,411	9.44	488,610	8.78	488,610	8.78	0	0.00
TOTAL - PS	458,525	9.99	523,401	8.84	523,401	8.84	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	300,000	0.00	300,000	0.00	0	0.00
DEPT MENTAL HEALTH	355,248	0.00	428,170	0.00	439,872	0.00	0	0.00
HEALTHY FAMILIES TRUST	300,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	655,248	0.00	728,170	0.00	739,872	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	839,785	0.00	1,110,959	0.00	1,110,959	0.00	0	0.00
DEPT MENTAL HEALTH	11,367,149	0.00	15,098,861	0.00	15,098,861	0.00	0	0.00
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00	0	0.00
TOTAL - PD	12,289,082	0.00	16,291,968	0.00	16,291,968	0.00	0	0.00
TOTAL	13,402,855	9.99	17,543,539	8.84	17,555,241	8.84	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,735	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,735	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,735	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	11,702	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,702	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,702	0.00	0	0.00
DMH First Responder-CARA Grant - 1650010								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,024	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,024	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
DMH First Responder-CARA Grant - 1650010								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,897	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,897	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	789,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	789,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	796,921	0.00	0	0.00
GRAND TOTAL	\$13,402,855	9.99	\$17,543,539	8.84	\$18,371,599	8.84	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERV								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	12,694	0.36	0	0.00	35,643	1.00	0	0.00
PROGRAM SPECIALIST II MH	47,093	0.99	100,278	2.32	69,671	1.58	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	5,954	0.10	5,901	0.10	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	36	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	74,849	0.92	87,219	1.36	87,536	1.10	0	0.00
MENTAL HEALTH MGR B2	3,239	0.04	395	0.00	0	0.00	0	0.00
PUBLIC SAFETY MANAGER BAND 1	0	0.00	50,095	0.75	49,355	0.75	0	0.00
AGENT (LIQUOR CONTROL)	29,501	0.71	38,165	1.00	37,286	1.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	225,948	4.69	159,441	2.45	157,321	2.45	0	0.00
TYPIST	65,201	2.28	74,498	0.76	73,512	0.76	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	7,320	0.10	7,176	0.10	0	0.00
TOTAL - PS	458,525	9.99	523,401	8.84	523,401	8.84	0	0.00
TRAVEL, IN-STATE	73,477	0.00	137,604	0.00	111,157	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,330	0.00	3,725	0.00	0	0.00
SUPPLIES	5,227	0.00	20,281	0.00	15,131	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,482	0.00	5,610	0.00	4,160	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,765	0.00	42,058	0.00	24,758	0.00	0	0.00
PROFESSIONAL SERVICES	568,067	0.00	499,061	0.00	577,027	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	0	0.00
M&R SERVICES	0	0.00	600	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	471	0.00	4,184	0.00	2,284	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,611	0.00	400	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	726	0.00	150	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	150	0.00	0	0.00
MISCELLANEOUS EXPENSES	759	0.00	890	0.00	815	0.00	0	0.00
TOTAL - EE	655,248	0.00	728,170	0.00	739,872	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
CORE								
PROGRAM DISTRIBUTIONS	12,289,082	0.00	16,291,968	0.00	16,291,968	0.00	0	0.00
TOTAL - PD	12,289,082	0.00	16,291,968	0.00	16,291,968	0.00	0	0.00
GRAND TOTAL	\$13,402,855	9.99	\$17,543,539	8.84	\$17,555,241	8.84	\$0	0.00
GENERAL REVENUE	\$865,899	0.55	\$1,445,750	0.06	\$1,445,750	0.06		0.00
FEDERAL FUNDS	\$12,154,808	9.44	\$16,015,641	8.78	\$16,027,343	8.78		0.00
OTHER FUNDS	\$382,148	0.00	\$82,148	0.00	\$82,148	0.00		0.00

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **Community-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

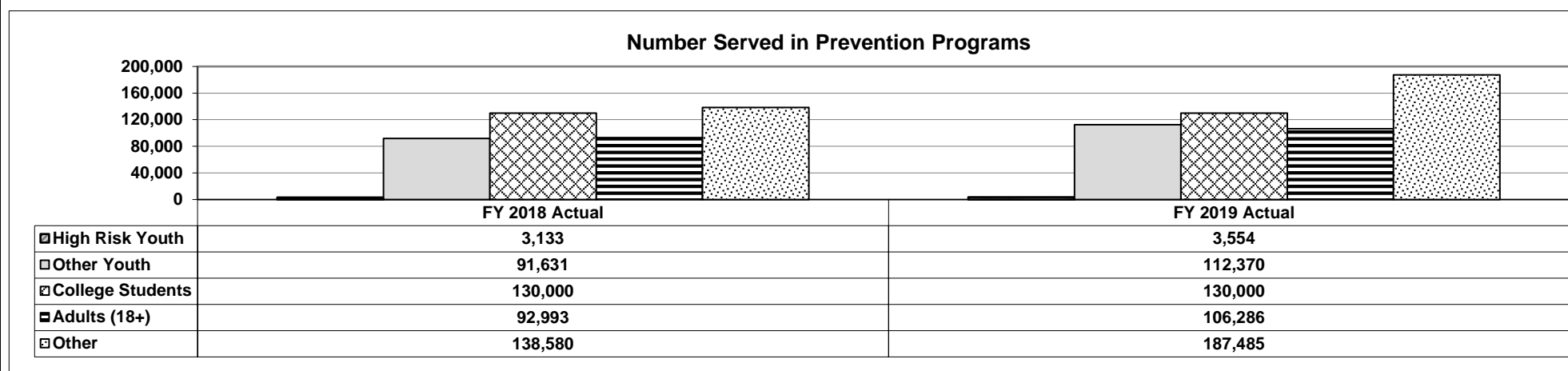
1a. What strategic priority does this program address?

Enhance prevention initiatives.

1b. What does this program do?

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Prevention Resource Centers** provide training, technical assistance and support to community coalitions across the state. There are over 160 Missouri registered coalitions. These coalitions have been highly successful in substance use policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth and families with high risk factors for substance use. These programs use curricula that have been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on 14 state-supported and 7 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program effectiveness. The Missouri Student Survey is included among the evaluation activities. The Behavioral Health Data Tool website provides users with the ability to access and analyze community-level data to support strategic planning and implementation of targeted interventions.

2a. Provide an activity measure(s) for the program.



Note: These numbers include individuals served in direct face-to-face programs and do not include individuals exposed to prevention education via media spots. 'Other' includes persons whose age was not collected at the time of the prevention program.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.105**

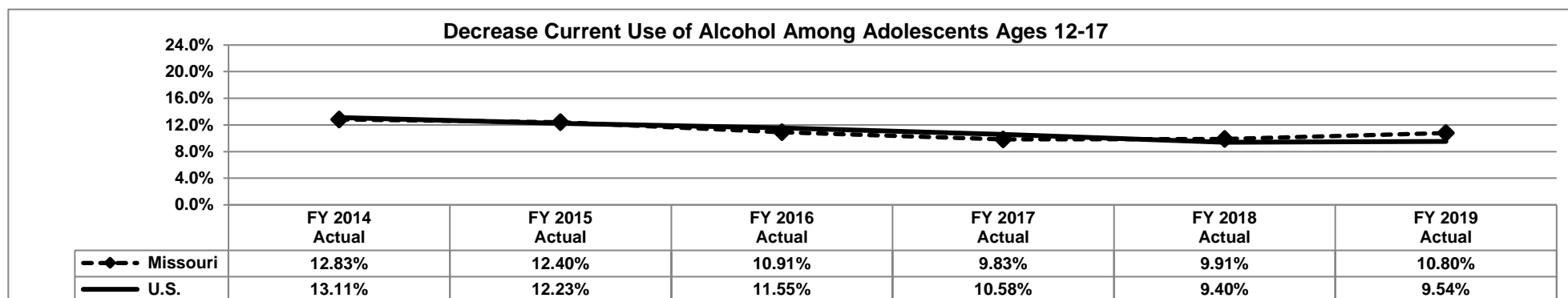
Program Name: **Community-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

2b. Provide a measure(s) of the program's quality.

N/A

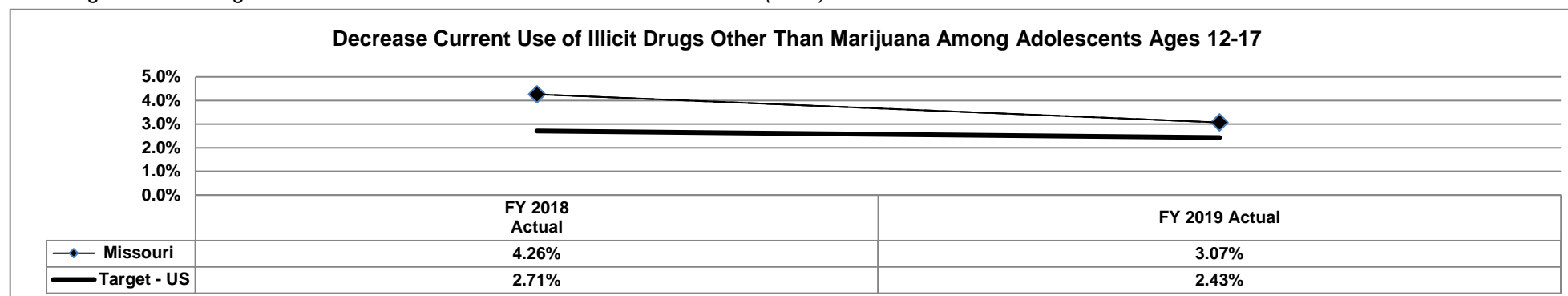
2c. Provide a measure(s) of the program's impact.



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Current alcohol use by Missouri adolescents has fallen from 19.96% to 10.80%.

Target: Use among Missouri adolescents to be at or below that for the US (2016).



Note: Prior data only available from 2018 due to changes in the questionnaire.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health (NSUDH).

Significance: NSUDH data shows that Missouri's Illicit Drug usage is declining.

Target: Use among Missouri adolescents to be at or below that for the US (2018).

PROGRAM DESCRIPTION

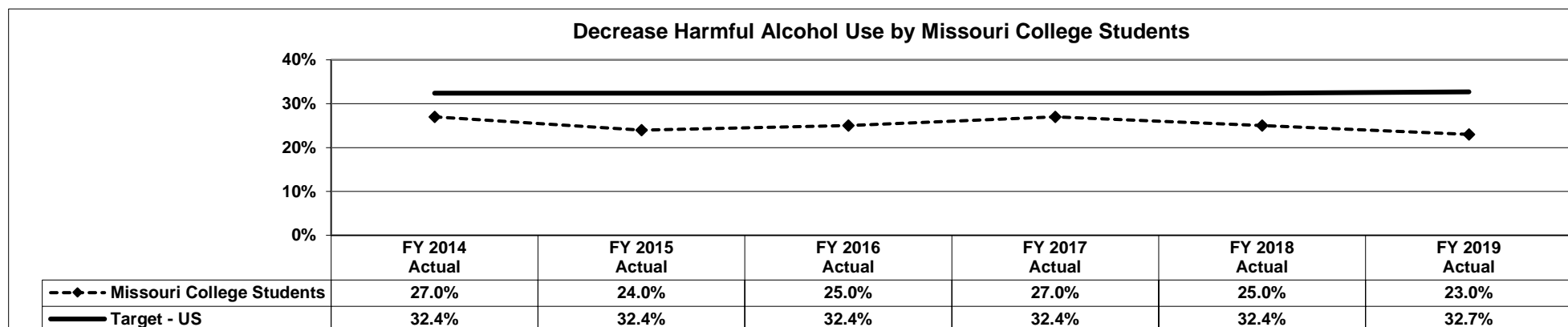
Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **Community-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

2c. Provide a measure(s) of the program's impact. (Continued)



Data Source: Missouri Assessment of College Health Behaviors Survey, Partners in Prevention (PIP) Program.

Note: Harmful use is defined as 5 or more drinks in a 2 hour period in the past 2 weeks.

Significance: Progress has been made in reducing the rate of binge drinking at Missouri's universities and college campuses.

Target: Harmful use among Missouri College Students to be below that for U.S. college students (2017 Monitoring the Future Survey).

2d. Provide a measure(s) of the program's efficiency.

Societal Cost of Untreated Individuals with Substance Use Disorders (SUD) Compared to Cost to Prevent SUD

Est. Cost Burden of SUD	Amount Spent to Prevent SUD
\$ 19,461	\$ 22.49

Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

Cost per individual is based on actual cost for FY 2017.

PROGRAM DESCRIPTION

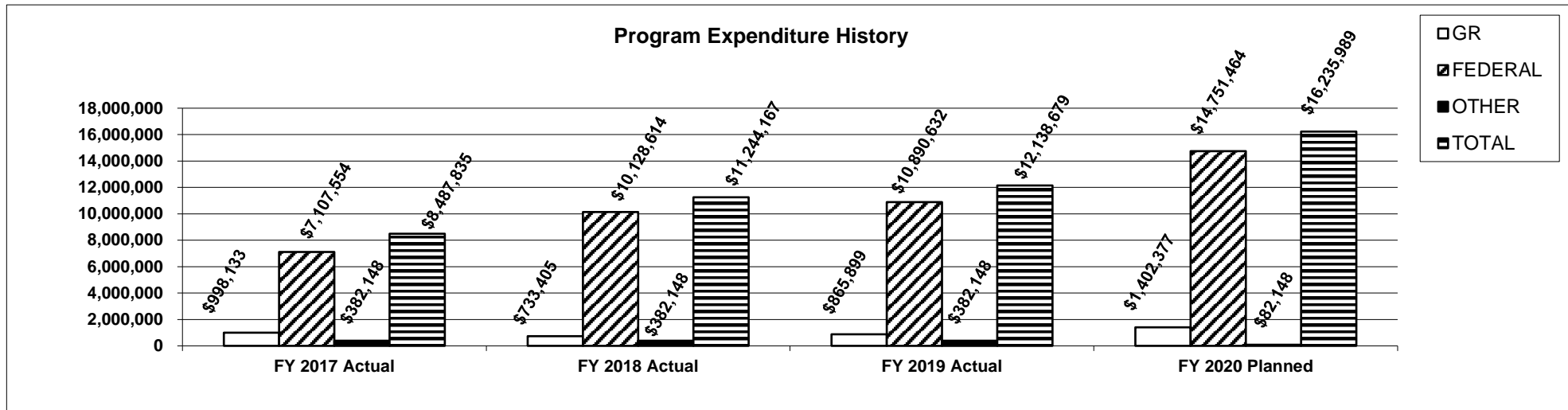
Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **Community-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

For FY 2020 Other fund include Health Initiatives Fund (HIF) (0275) \$82,148.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 631.010, RSMo.□

6. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

7. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities.

PROGRAM DESCRIPTION

Department: <u>Mental Health</u>	HB Section(s): <u>10.105</u>
Program Name: <u>School-based Prevention</u>	
Program is found in the following core budget(s): <u>Prevention & Education Services</u>	

1a. What strategic priority does this program address?

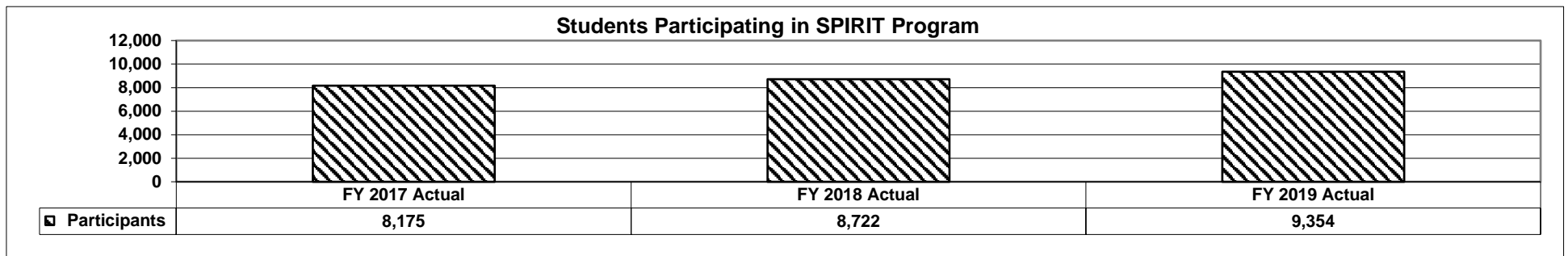
Enhance prevention initiatives.

1b. What does this program do?

School-based Prevention Intervention and Resource Initiative (SPIRIT) delays the onset of substance use and decreases the use of substances, improves overall school performance, and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing evidence-based substance use prevention programming. SPIRIT is operated by four prevention agencies serving nine school districts across the state, including Carthage R-IX, Knox Co. R-1, New Madrid Co. R-1, Ritenour, East Prairie, Greenwood, S. Shelby, Macon, and Scotland Co. R-I.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT as having positively impacted their students and schools. Recent research has concluded that every dollar invested in school-based substance use prevention programs potentially saves \$18 in substance use disorder costs (2013 National Drug Control Strategy).

2a. Provide an activity measure(s) for the program.



Note: Includes Grades K - 12.

Significance: The SPIRIT program serves over 8,700 high-risk youth.

PROGRAM DESCRIPTION

Department: Mental Health

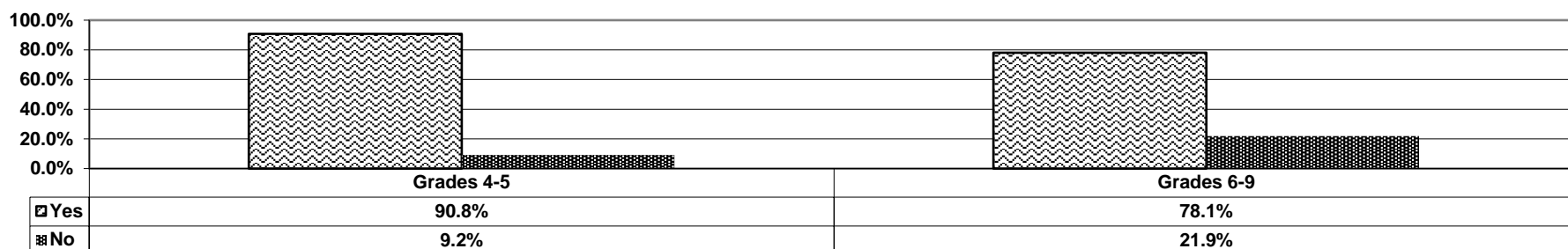
HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

2b. Provide a measure(s) of the program's quality.

Did You Like the SPIRIT Program?

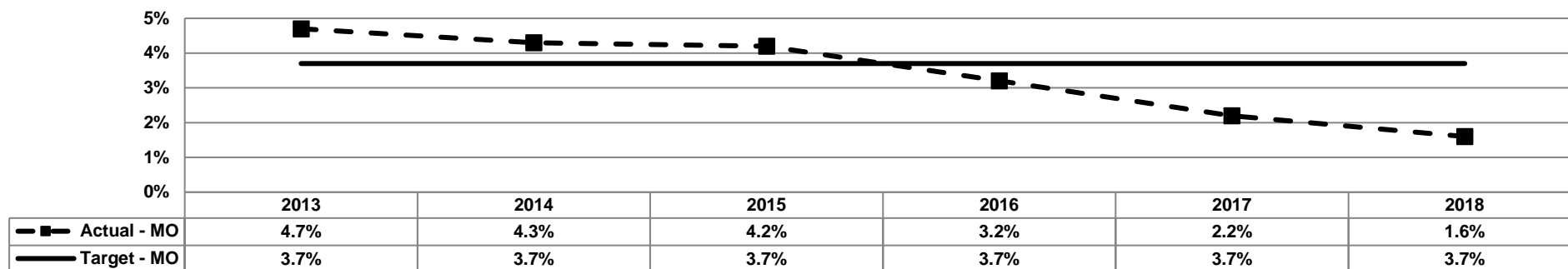


Significance: Majority of program participants like the program.

Target: Base Target for Grades 4-5 is 95% and Base Target for Grades 6-9 is 85%; Stretch Target for both is 100%

2c. Provide a measure(s) of the program's impact.

**Decrease Percentage of SPIRIT Students Reporting Current Cigarette Use
(6th-9th grade)**



Significance: Over the past six years, SPIRIT schools have realized a decline in the use of cigarettes.

Target: Use among SPIRIT students to be at or below that for the state target of 3.7%.

PROGRAM DESCRIPTION

Department: Mental Health

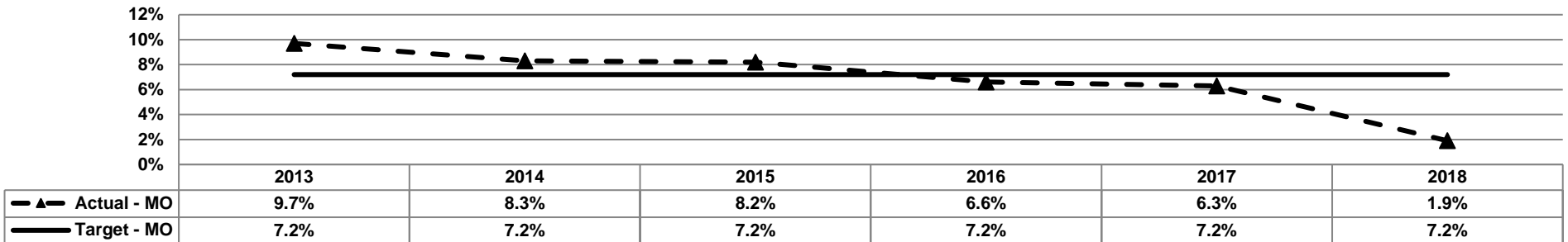
HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

2c. Provide a measure(s) of the program's impact. (Continued)

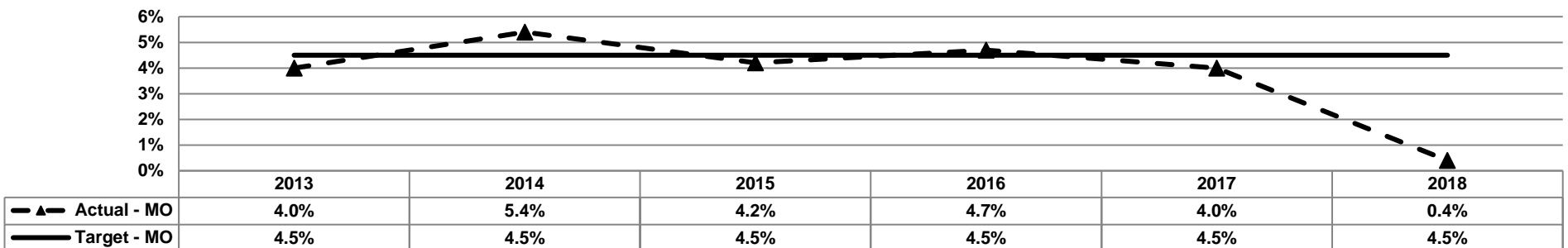
Decrease Percentage of SPIRIT Students Reporting Current Alcohol Use (6th-9th grade)



Significance: Over the past six years, SPIRIT schools have realized a decline in the use of alcohol.

Target: Use among SPIRIT students to be at or below that for the state target of 7.2%.

Decrease Percentage of SPIRIT Students Reporting Current Marijuana Use (6th-9th grade)



Significance: Marijuana use at SPIRIT schools has varied somewhat but has not yet shown a consistent decline.

Target: Use among SPIRIT students to be consistently below 4.5%.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **School-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

2d. Provide a measure(s) of the program's efficiency.

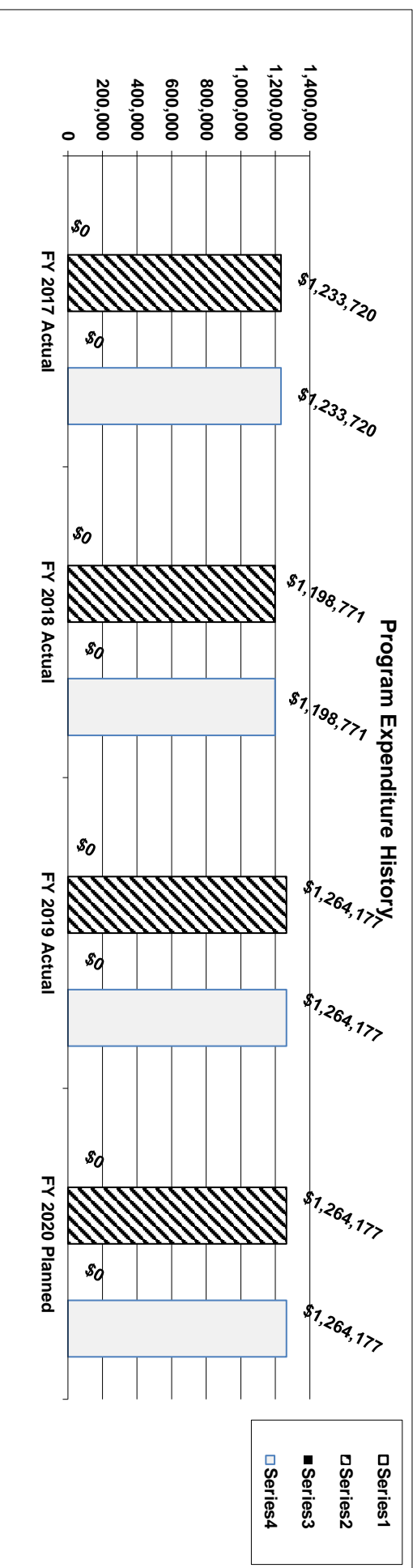
Cost of Substance Use Disorder (SUD) Treatment versus SPIRIT Student

Est. Annual Cost Burden of SUD	Annual Cost per SPIRIT Student
\$ 19,461	\$ 145

Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

Cost per SPIRIT student is based on actual cost for FY 2017.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs,)



4. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.105
Program Name: School-based Prevention	
Program is found in the following core budget(s): Prevention & Education Services	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Section 631.010, RSMo.□	
6. Are there federal matching requirements? If yes, please explain. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
7. Is this a federally mandated program? If yes, please explain. No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.	

NEW DECISION ITEM
RANK: 023 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>First Responders-Comprehensive Addiction and Recovery Act Grant</u>	DI# <u>1650010</u> HB Section: <u>10.105</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	5,024	0	5,024
EE	0	2,897	0	2,897
PSD	0	789,000	0	789,000
TRF	0	0	0	0
Total	0	796,921	0	796,921
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>1,613</u>	<u>0</u>	<u>1,613</u>
--------------------	----------	--------------	----------	--------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>New Grant Award</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) is requesting authority for the Substance Abuse and Mental Health Services Administration (SAMHSA) First Responders-Comprehensive Addiction and Recovery Act (CARA) grant. This project, Connecting the DOTS (Drug Overdose Trust and Safety), will reduce the number of fatal opioid overdoses in Missouri and facilitate treatment and recovery service referrals for overdose survivors. DOTS will provide innovative and collaborative public-health and occupational safety-oriented training to first responders and equip them with naloxone. The Department of Mental Health (DMH) will lead this program in partnership with the University of Missouri - St. Louis, Missouri Institute of Mental Health (UMSL-MIMH), Department of Health and Senior Services (DHSS), Safety and Health Integration in the Enforcement of Laws on Drugs (SHIELD) collaborators at Northeastern University, the Missouri Hospital Association and Behavioral Health Network of greater St. Louis, and local public health departments and emergency response agencies in Missouri's highest risk counties.

NEW DECISION ITEM
RANK: 023 OF 024

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
DI Name:	First Responders-Comprehensive Addiction	DI# 1650010	HB Section: 10.105
	and Recovery Act Grant		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

The five primary goals of the DOTS program are to: 1) expand access to occupational safety and public-health oriented training through locally-led adaptation of the SHIELD curriculum to include non-police emergency responders and online modules; 2) implement SHIELD training to improve police practices, responders' ability to respond safely and effectively to overdose events, and attitudes that promote both occupational safety and public health-minded practices; 3) reduce the number of fatal opioid overdose events in Missouri through naloxone distribution; 4) improve first responders' ability to make appropriate post-overdose service referrals by increasing the number and quality of collaborations between first responders and community treatment, recovery, and social service providers; 5) increase the number of overdose survivors who are connected to treatment and/or recovery services following an overdose event.

HB Section	Approp	Type	Fund	Amount	FTE
10.105 ADA Prevention Services	4143	PS	0148	\$ 5,024	0.00
10.105 ADA Prevention Services	4144	EE	0148	\$ 2,897	
10.105 ADA Prevention Services	4650	PSD	0148	\$ 789,000	
				\$ 796,921	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Special Asst Professional (009871)			5,024				5,024	0.00	
Total PS	0	0.00	5,024	0.00	0	0.00	5,024	0.00	0
Travel, In-State (BOBC 140)			1,500				1,500		
Supplies (BOBC 190)			1,397				1,397		
Total EE	0		2,897		0		2,897		0
Program Distributions (BOBC 800)			789,000				789,000		
Total PSD	0		789,000		0		789,000		0
Grand Total	0	0.00	796,921	0.00	0	0.00	796,921	0.00	0

NEW DECISION ITEM
RANK: 023 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>First Responders-Comprehensive Addiction and Recovery Act Grant</u>	DI# <u>1650010</u> HB Section: <u>10.105</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an activity measure(s) for the program.**
The activities to be measure will be the number of trainings and amount of naloxone distributed.

- 6b. Provide a measure(s) of the program's quality.**
The grant's quality will be measured by the number of post overdose service referrals.

- 6c. Provide a measure(s) of the program's impact.**
The grant's impact will be measured by the number of individuals trained and lives saved by naloxone.

- 6d. Provide a measure(s) of the program's efficiency.**
The grant's efficiency will be measured by the number of survivors connected to treatment and/or recovery services.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The SHIELD training was developed specifically for law enforcement. The goal for this grant includes adapting the training both to the local context and so that it is applicable to a broader audience of first responders (fire and EMS). The training content will be adapted through planning workshops in each county and inviting all relevant partners to the table to provide input (e.g., health departments, police and other first responders, harm reductionists, etc.) and train-the-trainer workshops. DOTS will deliver occupational safety and public-health oriented overdose response training for first responders, focusing on hotspot areas in high-need counties with unmet need; and implement secondary prevention strategies, including the distribution of naloxone.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
DMH First Responder-CARA Grant - 1650010								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5,024	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,024	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,500	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,397	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,897	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	789,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	789,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$796,921	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$796,921	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

ADA Treatment Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services	HB Section:	10.110

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	552,365	236,227	44,569	833,161
EE	0	372,819	0	372,819
PSD	53,192,236	104,367,666	10,454,301	168,014,203
TRF	0	0	0	0
Total	53,744,601	104,976,712	10,498,870	169,220,183
FTE	11.09	3.47	1.00	15.56

Est. Fringe	327,712	122,889	27,869	478,469
--------------------	---------	---------	--------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$6,011,316 & 1.00 FTE
 Inmate Revolving Fund (IRF) (0540) \$3,513,779
 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$963,775
 Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services	HB Section:	10.110

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder treatment services. DBH-funded services for individuals with substance use disorders are provided to priority populations including: MO HealthNet-covered individuals, pregnant women and women with dependent children, offenders under the supervision of the Department of Corrections and drug courts, people who inject drugs, and people under civil involuntary commitment for danger to self or others.

Treatment sites are located across the state offering multiple levels of care in order to provide Missourians access to treatment. DBH has developed treatment programs that focus on providing a complete continuum of recovery services, including extended outpatient services in the community and, where possible, close to home. Multiple levels of care and comprehensive service packages are offered to provide ready access to treatment and to assist in achieving and maintaining recovery from alcohol and drugs. Services are individualized and have three basic levels of intensity. Treatment routinely includes assessment, individual and group counseling, family counseling, education, peer support, participation in self-help groups, and other structured, therapeutic interventions. In addition, families can also participate in individual and group counseling. Detoxification and residential support services are offered for those who need a safe drug-free environment early in the treatment process.

The goals of treatment are to assist individuals in obtaining and sustaining recovery from substance use disorders. Such recovery goals include reduction of substance misuse; reduction in criminal behavior associated with substance misuse; obtaining and maintaining meaningful employment; securing stable housing; and increasing social connectedness.

Comprehensive Substance Treatment and Rehabilitation (CSTAR) is the only intensive substance use disorder treatment in Missouri reimbursed under MO HealthNet. The following programs for specialized populations are available through CSTAR: Women and Children, Adolescents, and individuals with Opioid dependence. There are also CSTAR programs for the general population. Additionally, Medically Monitored Inpatient Detoxification is available in some CSTAR programs, providing moderate medical support for those withdrawing from drugs and/or alcohol. DBH contracts with 25 primary recovery sites, 50 recovery support contracts, and 205 CSTAR sites. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, and provided in accordance with admission criteria and service definitions.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Use Disorder Community Treatment

CORE DECISION ITEM

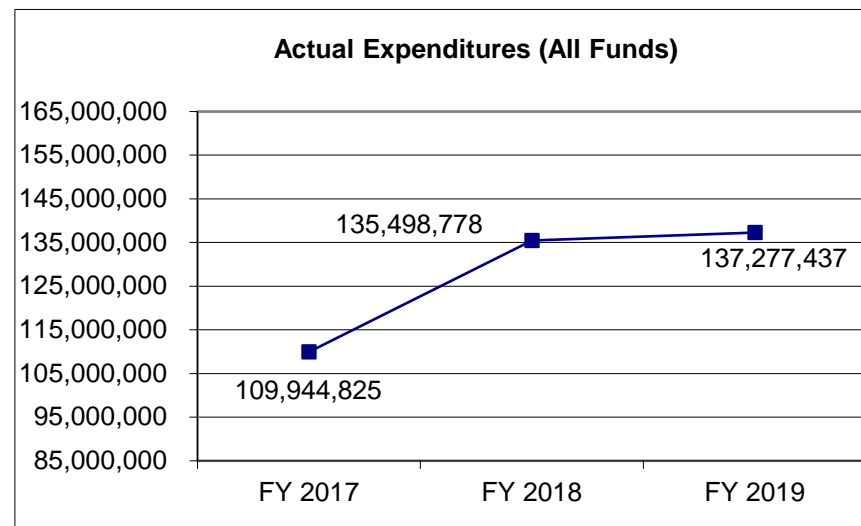
Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Treatment Services

Budget Unit: 66325C

HB Section: 10.110

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	124,046,460	147,063,778	164,553,790	173,220,089
Less Reverted (All Funds)	(70,104)	(91,029)	(394,984)	(245,613)
Less Restricted (All Funds)	(750,000)	0	0	0
Budget Authority (All Funds)	123,226,356	146,972,749	164,158,806	172,974,476
Actual Expenditures (All Funds)	109,944,825	135,498,778	137,277,437	N/A
Unexpended (All Funds)	13,281,531	11,473,971	26,881,369	N/A
Unexpended, by Fund:				
General Revenue	0	1,212,625	0	N/A
Federal	11,954,281	9,541,991	25,954,351	N/A
Other	1,327,250	719,355	927,018	N/A
		(1) & (2)	(3) & (4)	(4) & (5)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in appropriation is primarily due to new funding for medications and utilization increases.

(2) In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority and expenditures are related to the Opioid Crisis grant. Federal authority also increased due to the CCBHO demonstration project to move from fee-for-service to a Prospective Payment System. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(3) Additional funding was appropriated in FY 2019 for Recovery and Peer Recovery services.

(4) As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant in FY 2020. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

(5) Reduction of excess federal authority due to the end of the Access to Recovery grant and the MAT PDOA grant. Additional funding was appropriated in FY 2020 for medications, utilization increase, provider rate increase, recovery support services and the continuation of the CCBHO demonstration project.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.56	552,365	236,227	44,569	833,161	
				EE	0.00	65,688	372,725	0	438,413	
				PD	0.00	53,126,548	108,367,666	10,454,301	171,948,515	
				Total	15.56	53,744,601	108,976,618	10,498,870	173,220,089	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	59	6677	PD		0.00	0	(4,000,000)	0	(4,000,000)	Reduction of excess Federal authority
Core Reallocation	33	2051	EE		0.00	0	94	0	94	Reallocation of mileage from Director's Office to DBH
Core Reallocation	354	4148	PS		0.00	0	0	0	(0)	
Core Reallocation	356	4150	PS		0.00	0	0	0	(0)	
Core Reallocation	357	4844	EE		0.00	3,500,000	0	0	3,500,000	
Core Reallocation	357	4844	PD		0.00	(3,500,000)	0	0	(3,500,000)	
NET DEPARTMENT CHANGES					0.00	0	(3,999,906)	0	(3,999,906)	
DEPARTMENT CORE REQUEST										
				PS	15.56	552,365	236,227	44,569	833,161	
				EE	0.00	3,565,688	372,819	0	3,938,507	
				PD	0.00	49,626,548	104,367,666	10,454,301	164,448,515	
				Total	15.56	53,744,601	104,976,712	10,498,870	169,220,183	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	520,725	10.60	552,365	11.09	552,365	11.09	0	0.00
DEPT MENTAL HEALTH	119,495	1.91	236,227	3.47	236,227	3.47	0	0.00
HEALTH INITIATIVES	0	0.00	44,569	1.00	44,569	1.00	0	0.00
TOTAL - PS	640,220	12.51	833,161	15.56	833,161	15.56	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,392,848	0.00	65,688	0.00	3,565,688	0.00	0	0.00
DEPT MENTAL HEALTH	205,064	0.00	372,725	0.00	372,819	0.00	0	0.00
TOTAL - EE	2,597,912	0.00	438,413	0.00	3,938,507	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	42,875,271	0.00	53,126,548	0.00	49,626,548	0.00	0	0.00
DEPT MENTAL HEALTH	79,737,383	0.00	108,367,666	0.00	104,367,666	0.00	0	0.00
MH INTERAGENCY PAYMENTS	1,111	0.00	10,000	0.00	10,000	0.00	0	0.00
HEALTH INITIATIVES	5,997,189	0.00	5,966,747	0.00	5,966,747	0.00	0	0.00
INMATE	3,073,779	0.00	3,513,779	0.00	3,513,779	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,868,927	0.00	0	0.00	0	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	485,646	0.00	963,775	0.00	963,775	0.00	0	0.00
TOTAL - PD	134,039,306	0.00	171,948,515	0.00	164,448,515	0.00	0	0.00
TOTAL	137,277,438	12.51	173,220,089	15.56	169,220,183	15.56	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,654	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	659	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,313	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,313	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	94	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	94	0.00	0	0.00
TOTAL	0	0.00	0	0.00	94	0.00	0	0.00
DMH CSTAR Opioid Tx CTC - 1650008								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	499,146	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	951,354	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,450,500	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,450,500	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	252,519	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	252,519	0.00	0	0.00
TOTAL	0	0.00	0	0.00	252,519	0.00	0	0.00
DMH Medication Assisted Tx - 1650006								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,000,000	0.00	0	0.00
DMH CSTAR Tx Access CTC - 1650005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	721,033	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
DMH CSTAR Tx Access CTC - 1650005								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,374,263	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,095,296	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,095,296	0.00	0	0.00
GRAND TOTAL	\$137,277,438	12.51	\$173,220,089	15.56	\$178,030,905	15.56	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	66325C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	ADA Treatment Services	DIVISION:	Alcohol and Drug Abuse
HOUSE BILL SECTION:	10.110		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between ADA Treatment MO HealthNet and Non-MO HealthNet appropriations for FY 2021. Also, 50% flexibility between this section; CPS Adult Community Programs and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations; and Mental Health Trauma for FY 2021 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. There is also 3% flexibility allowed from this section to Section 10.575. The information below shows a 100% calculation for ADA Treatment MO HealthNet and Non-MO HealthNet FY 2021 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
ADA Treatment Non-MO HealthNet - GR	PSD	\$29,957,267	100%	\$29,957,267
ADA Treatment MO HealthNet - GR	PSD	<u>22,072,906</u>	<u>100%</u>	<u>\$22,072,906</u>
<i>Total Request</i>		\$52,030,173	100%	\$52,030,173
ADA Treatment Non-MO HealthNet - FED	PSD	\$50,111,817	100%	\$50,111,817
ADA Treatment MO HealthNet - FED	PSD	<u>56,581,466</u>	<u>100%</u>	<u>\$56,581,466</u>
<i>Total Request</i>		\$106,693,283	100%	\$106,693,283
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
ADA Treatment MO HealthNet - HIF	PSD	<u>2,720,956</u>	<u>100%</u>	<u>\$2,720,956</u>
<i>Total Request</i>		\$5,966,747	100%	\$5,966,747

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C BUDGET UNIT NAME: ADA Treatment Services HOUSE BILL SECTION: 10.110	DEPARTMENT: Mental Health DIVISION: Alcohol and Drug Abuse
---	---

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2019 Flex Approp. \$88,158,091 Non-MO HealthNet FED \$2,000,000 MO HealthNet FED (\$2,000,000) FY 2019 Flex Approp. \$39,115,819 Non-MO HealthNet GR \$655,282 MO HealthNet GR (\$655,282) FY 2019 Flex Approp \$1,868,927 Non-MO HealthNet HFT \$372,369 MO HealthNet HFT (\$372,369)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2019, \$2,000,000 was transferred from ADA Treatment MO HealthNet FED appropriations to Non-MO HealthNet FED appropriations for payments of client services. \$655,282 was also transferred into Non-MO HealthNet GR from MO HealthNet GR to pay invoices to meet Maintenance of Effort (MOE). In addition, \$372,369 was transferred from MO HealthNet HFT to Non-MO HealthNet HFT for the processing of provider payments.	Flexibility usage is difficult to estimate at this time.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,469	1.00	33,341	1.00	33,341	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,587	0.99	28,749	1.00	28,749	1.00	0	0.00
HOUSING DEVELOPMENT OFCR I	1,750	0.04	45,728	1.00	45,665	1.00	0	0.00
HOUSING DEVELOPMENT OFCR II	56,988	1.28	14,509	0.32	14,519	0.32	0	0.00
AFFORDABLE HOUSING CNSLT MH	113,682	2.00	116,157	2.00	117,838	2.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	54,597	1.00	88,488	1.34	77,275	1.47	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	1,620	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	144,773	3.21	257,456	5.68	215,776	4.71	0	0.00
MENTAL HEALTH MGR B1	122,056	1.81	146,566	2.14	154,227	2.14	0	0.00
MENTAL HEALTH MGR B2	3,346	0.05	355	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	25,736	0.08	71,315	0.92	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	10,010	0.13	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	72,962	1.00	74,456	1.00	74,456	1.00	0	0.00
TOTAL - PS	640,220	12.51	833,161	15.56	833,161	15.56	0	0.00
TRAVEL, IN-STATE	14,661	0.00	15,335	0.00	15,429	0.00	0	0.00
TRAVEL, OUT-OF-STATE	251	0.00	4,725	0.00	4,725	0.00	0	0.00
SUPPLIES	69	0.00	25,170	0.00	25,170	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,989	0.00	4,308	0.00	4,308	0.00	0	0.00
COMMUNICATION SERV & SUPP	767	0.00	8,839	0.00	8,839	0.00	0	0.00
PROFESSIONAL SERVICES	2,580,175	0.00	366,820	0.00	3,866,820	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	4,658	0.00	4,658	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	400	0.00	400	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	6,220	0.00	6,220	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	38	0.00	38	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,300	0.00	1,300	0.00	0	0.00
TOTAL - EE	2,597,912	0.00	438,413	0.00	3,938,507	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
PROGRAM DISTRIBUTIONS	134,039,306	0.00	171,948,515	0.00	164,448,515	0.00	0	0.00
TOTAL - PD	134,039,306	0.00	171,948,515	0.00	164,448,515	0.00	0	0.00
GRAND TOTAL	\$137,277,438	12.51	\$173,220,089	15.56	\$169,220,183	15.56	\$0	0.00
GENERAL REVENUE	\$45,788,844	10.60	\$53,744,601	11.09	\$53,744,601	11.09		0.00
FEDERAL FUNDS	\$80,061,942	1.91	\$108,976,618	3.47	\$104,976,712	3.47		0.00
OTHER FUNDS	\$11,426,652	0.00	\$10,498,870	1.00	\$10,498,870	1.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): <u>HB 10.110</u>
Program Name: Substance Use Disorder Community Services	
Program is found in the following core budget(s): Treatment Services	
<p>1a. What strategic priority does this program address?</p> <p>Advance supports for substance use recovery and decrease opioid-related deaths.</p>	
<p>1b. What does this program do?</p> <p>Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs are designed to provide an array of comprehensive, but individualized, treatment services with the aim of reducing the negative impacts of substance use disorders to individuals, family members and society. Services available in CSTAR increase individuals' abilities to successfully manage chronic substance use disorders. CSTAR features three levels of outpatient care that vary in duration and intensity, with specific services received based on individuals' needs. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance use disorder treatment programs designated by the department as CSTAR are approved for reimbursement under MO HealthNet. Top priority for admission is given to pregnant women who inject drugs because of the risk to unborn babies and public safety. CSTAR programs serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.</p> <p>~Specialized CSTAR programs for Women and Children offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, and community support for young children that accompany their mothers into treatment. Treatment focuses on issues particularly impactful to women and mothers, such as developing job skills and establishing healthy, safe relationships. These programs have demonstrated clear success in supporting drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody. Two of these programs ("Alt Care"), one in St. Louis and one in Kansas City, provide services solely to women under the supervision of the MO Department of Corrections.</p> <p>~Specialized CSTAR programs for Adolescents offer the full menu of treatment services, as well as academic education, to youth between the ages of 12 and 17 years.</p> <p>~CSTAR General Population programs are intensive outpatient treatment programs for both men and women with substance use disorders. The full menu of treatment services is available.</p> <p>~CSTAR Opioid treatment programs are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to opiates. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal. Individuals are able to reduce or eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women and people who inject drugs, priority admission is also afforded to persons who are HIV-positive.</p> <p>~CSTAR Medically Monitored Inpatient Detoxification programs offer a moderate level of medical care to individuals whose intoxication or withdrawal symptoms are so severe that 24-hour inpatient care and monitoring is required; but the full resources of a hospital are not necessary.</p>	

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): <u>HB 10.110</u>
Program Name: Substance Use Disorder Community Services	
Program is found in the following core budget(s): Treatment Services	
1b. What does this program do? (Continued) <p>Primary Recovery Plus (PR+) substance use disorder treatment programs are designed like CSTAR programs to provide an array of comprehensive individualized treatment services with the aim of reducing the negative impacts of substance use disorders (SUD) to individuals, families, and society. These sites are unable to bill services to MO HealthNet because the number of residential beds creates an Institution of Mental Disease (IMD), thus triggering reimbursement limitations. Services available in PR+ increase individuals' abilities to successfully manage chronic SUDs. These outpatient programs feature three treatment levels of care that vary in duration and intensity. Individuals may enter treatment at any level in accordance with eligibility criteria and individual need.</p> <p>Recovery Support services supplement substance use disorder treatment programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for all Division addiction programs are pregnant women and people who inject drugs because of the risks to unborn babies and public safety. All Division addiction programs serve a large number of Missouri offenders with substance use disorders who are re-entering their communities following incarceration or who are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.</p> <p>The nation is facing an opioid epidemic and Missouri has been a state hard hit by overdoses, deaths, and increasing admissions to treatment for opioid use disorder (OUD). As part of the federal response, a two-year State Targeted Response (STR) grant was awarded in 2017 and a two-year State Opioid Response (SOR) grant was awarded in 2018. Missouri utilizes these funds to increase public awareness; promote responsible opioid prescribing; enhance physician knowledge of OUDs and increase the number of doctors able to treat them; enhance treatment programs' interventions and expand fast access to needed medications; expand the treatment for OUDs in publicly funded primary care centers; train emergency responders and other citizens in the use of naloxone for overdose reversal; promote the use of peer supports in recovery; make emergency housing available; and support four recovery community centers to provide assistance to those seeking recovery.</p>	

PROGRAM DESCRIPTION

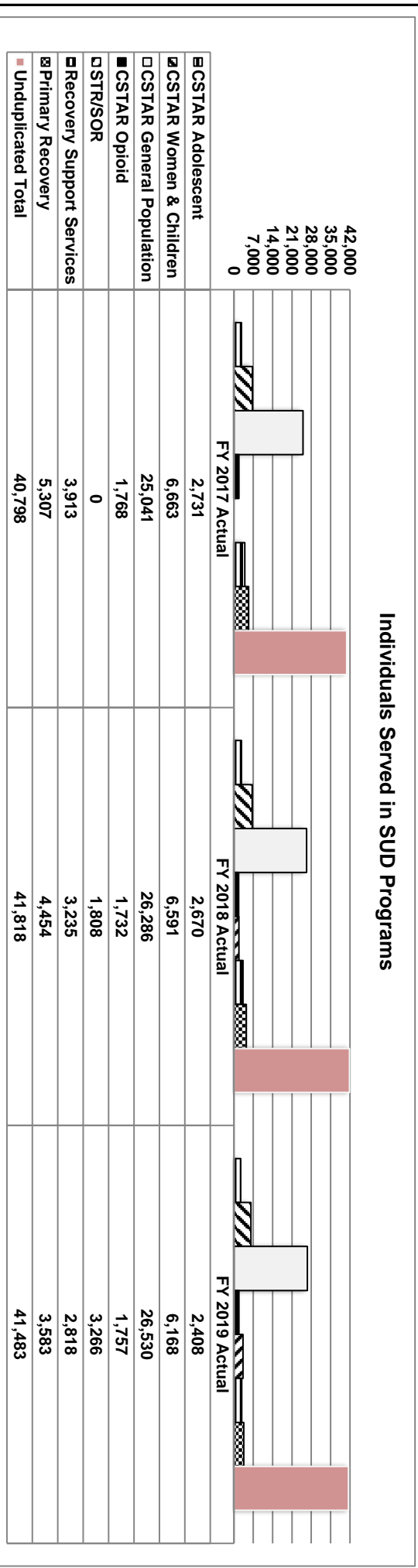
Department: **Mental Health**

Program Name: **Substance Use Disorder Community Services**

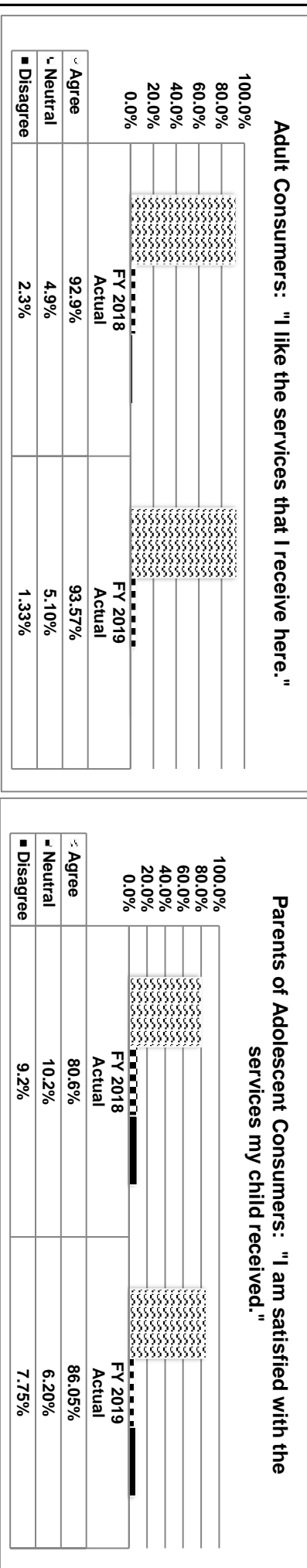
HB Section(s): **HB 10.110**

Program is found in the following core budget(s): **Treatment Services**

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



Note: Data prior to FY 2018 not available. Source: FY 2018 and FY 2019 Consumer Satisfaction Survey results.
Significance: Majority of adult consumers and parents of adolescent consumers are satisfied with the services provided.
 Adult: Base - 95%; Stretch - 100%
 Adolescent: Base - 95%; Stretch - 100%

PROGRAM DESCRIPTION

Department: Mental Health

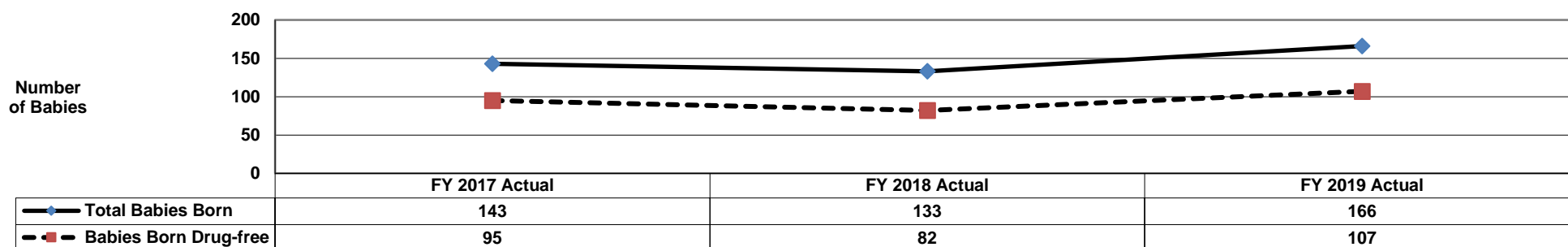
HB Section(s): HB 10.110

Program Name: Substance Use Disorder Community Services

Program is found in the following core budget(s): Treatment Services

2c. Provide a measure(s) of the program's impact.

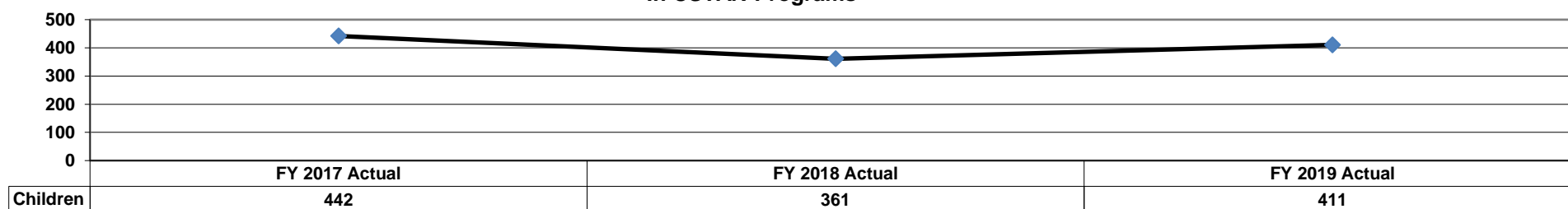
Drug-Free Births in CSTAR Programs



Notes:

- 1) From FY 2016 through FY 2019 there have been 392 babies born drug-free.
- 2) In 2016, Missouri babies with Neonatal Abstinence Syndrome cost Insurance payers including Medicaid a total of \$102.7 million for hospitalizations after birth. The average cost per baby in 2016 was \$43,804 for an average of 10 hospital days. (DHSS)

**Children Returned to Parental Custody
In CSTAR Programs**



Note: Since FY 2016, 1,574 children have been returned to their parent's custody from foster care. In FY 2018, the annual cost per foster child was \$9,327.

PROGRAM DESCRIPTION

Department: Mental Health

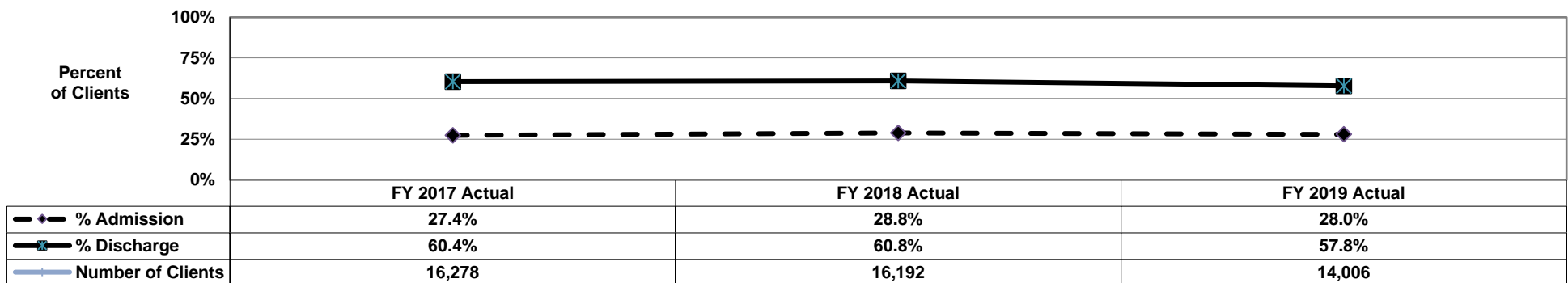
HB Section(s): HB 10.110

Program Name: Substance Use Disorder Community Services

Program is found in the following core budget(s): Treatment Services

2c. Provide a measure(s) of the program's impact. (Continued)

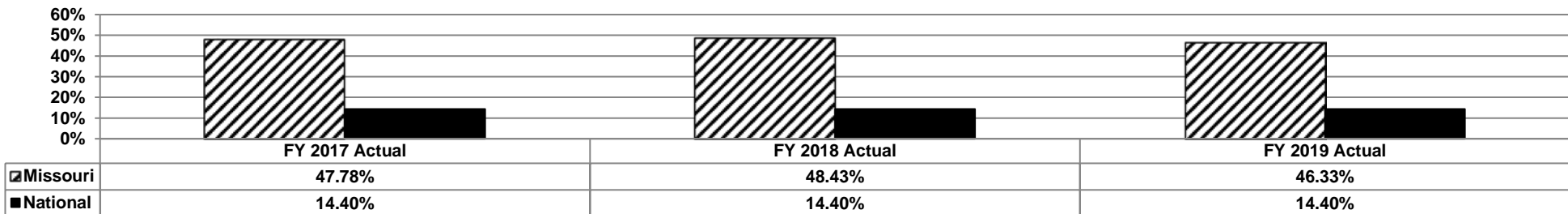
CSTAR Consumers with No Substance Use in the Past Month



Note: Based on consumers discharged within the fiscal year.

Significance: Treatment improves substance use patterns for the majority of consumers.

Percent Transitioning from Detox to Treatment

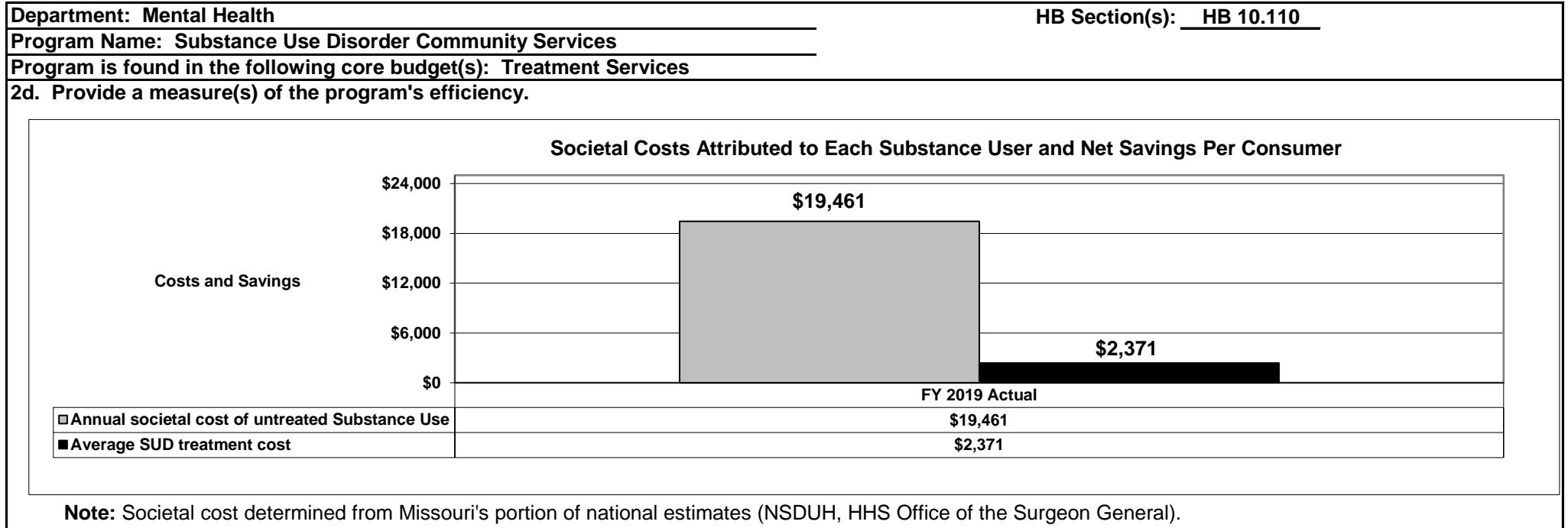


Note: National data from the Treatment Episode Dataset - Discharges, 2014 (SAMHSA, 2017).

Missouri data based on consumers who are discharged from detox in FY 2019 and are admitted to treatment within 5 days of discharge.

Significance: Studies confirm that providing access to treatment services immediately following detoxification for substance use disorder is critical to positive outcomes. This graph demonstrates that Missouri is doing significantly better than the national average in linking individuals from detox into formal treatment.

PROGRAM DESCRIPTION



PROGRAM DESCRIPTION

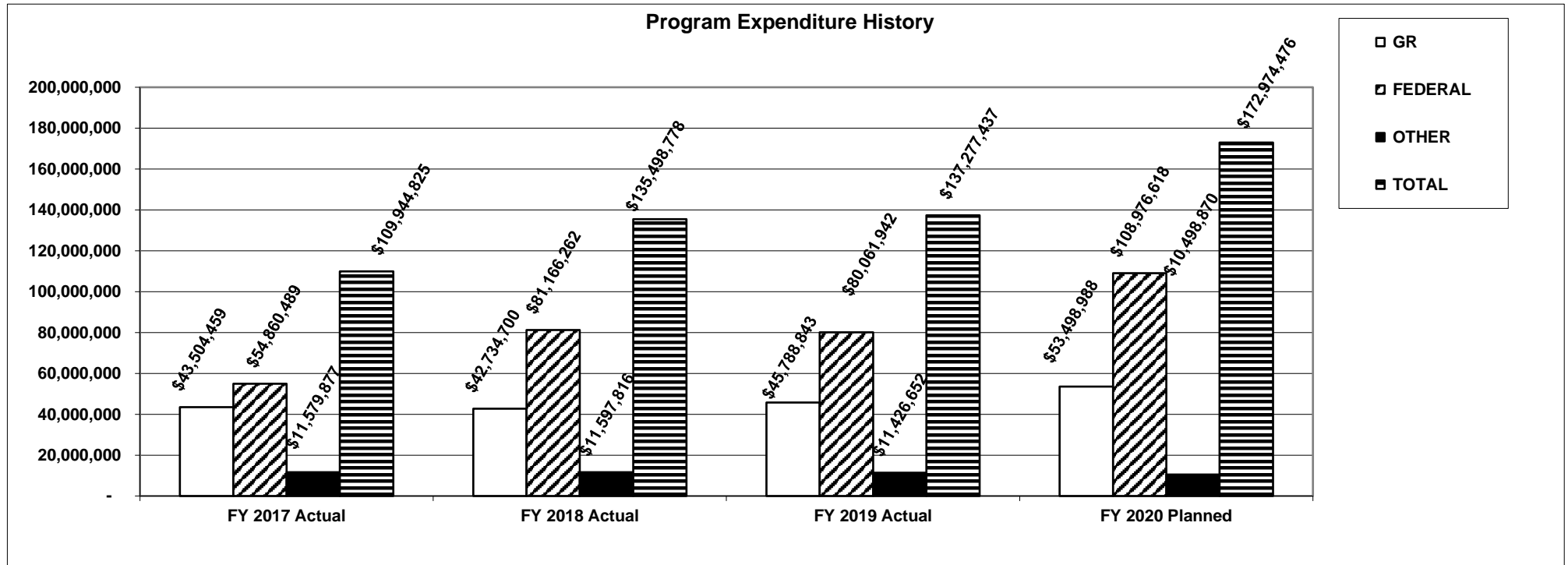
Department: Mental Health

HB Section(s): HB 10.110

Program Name: Substance Use Disorder Community Services

Program is found in the following core budget(s): Treatment Services

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY18: In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority and expenditures are related to the Opioid Crisis grant. In addition, the Division was awarded a demonstration project to move to a Prospective Payment System instead of a Fee-for-Service. Additional authority was requested for the anticipated increase in Federal match for the PPS. FY19: Additional funding was appropriated in FY 2019 for Recovery and Peer Recovery services provider rate increases, and additional authority. FY20: As a continuation of the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): <u>HB 10.110</u>
Program Name: Substance Use Disorder Community Services	
Program is found in the following core budget(s): Treatment Services	
4. What are the sources of the "Other " funds? FY 2020: Health Initiatives Fund (HIF) (0275) \$6,011,316; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$963,775; Inmate Revolving Fund (IRF) (0540) \$3,513,779; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 631.010 and 191.831, RSMo.	
6. Are there federal matching requirements? If yes, please explain. Some of the expenditures made are for MO HealthNet services requiring a state match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
7. Is this a federally mandated program? If yes, please explain. Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.	

NEW DECISION ITEM
RANK: 007 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>CSTAR Opioid Treatment Access Cost-to-Continue</u>	DI# <u>1650008</u> HB Section: <u>10.110</u>

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	499,146	951,354	0	1,450,500	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	499,146	951,354	0	1,450,500	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) currently contracts with four Opioid Treatment Clinics in the state, two in the Kansas City area and two in the St. Louis area. This item will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders to address the opioid epidemic and to ensure better access to quality care for all MO HealthNet (Medicaid) participants.

NEW DECISION ITEM
RANK: 007 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>CSTAR Opioid Treatment Access Cost-to-Continue</u>	DI# <u>1650008</u> HB Section: <u>10.110</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This request will serve approximately 500 Medicaid eligible individuals presenting to the Opioid Treatment Clinics for treatment at an average cost of \$2,901. This is a cost to continue the FY20 supplemental request.

HB Section	Approp	Type	Fund	Amount
10.110 - ADA Treatment Services-Medicaid Match	2040	PSD	0101	\$499,146
10.110 - ADA Treatment Services-Federal Medicaid	6677	PSD	0148	\$951,354
		Total:		\$1,450,500

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Program Distributions (BOBC 800)	499,146		951,354				1,450,500			
Total PSD	499,146		951,354		0		1,450,500		0	
Grand Total	499,146	0.00	951,354	0.00	0	0.00	1,450,500	0.00	0	

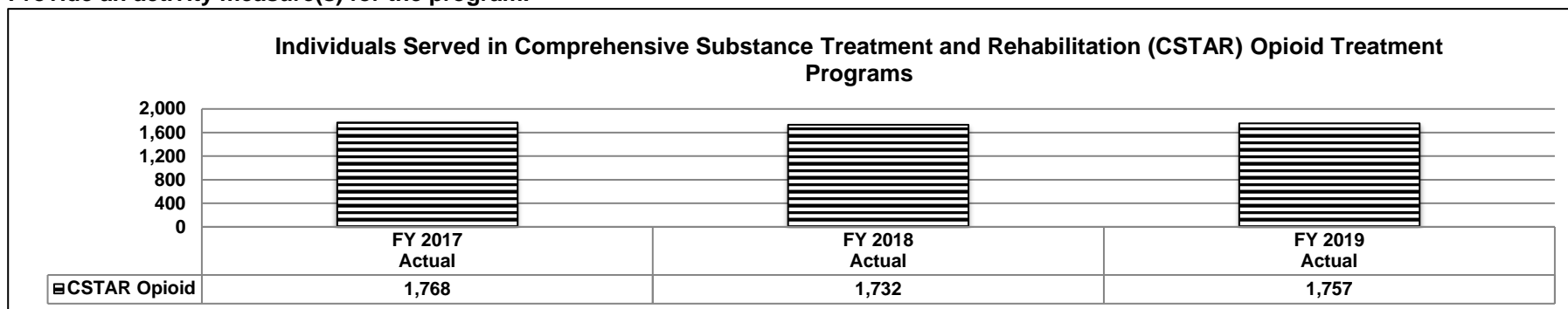
NEW DECISION ITEM

RANK: 007 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>CSTAR Opioid Treatment Access Cost-to-Continue</u>	DI# <u>1650008</u> HB Section: <u>10.110</u>

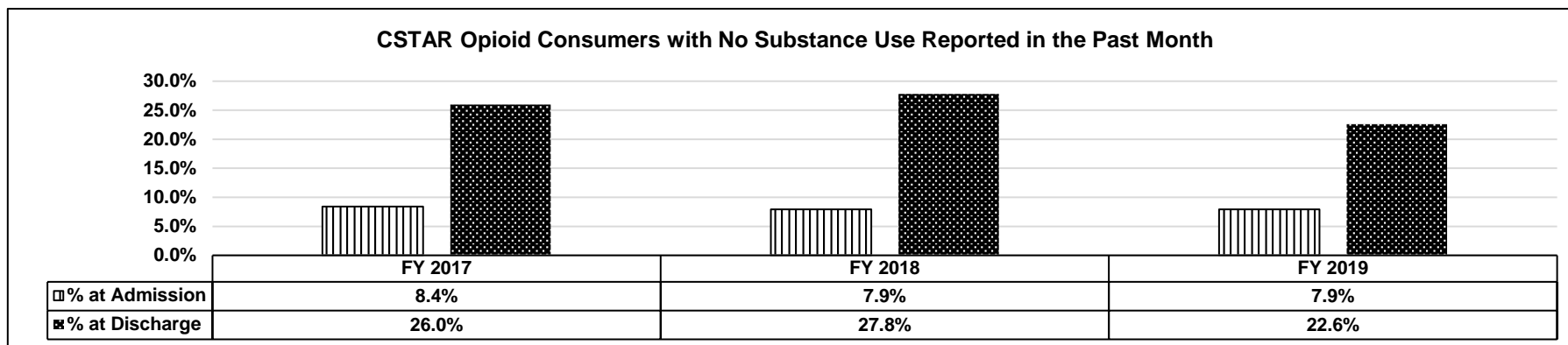
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.
Not applicable.

6c. Provide a measure(s) of the program's impact.

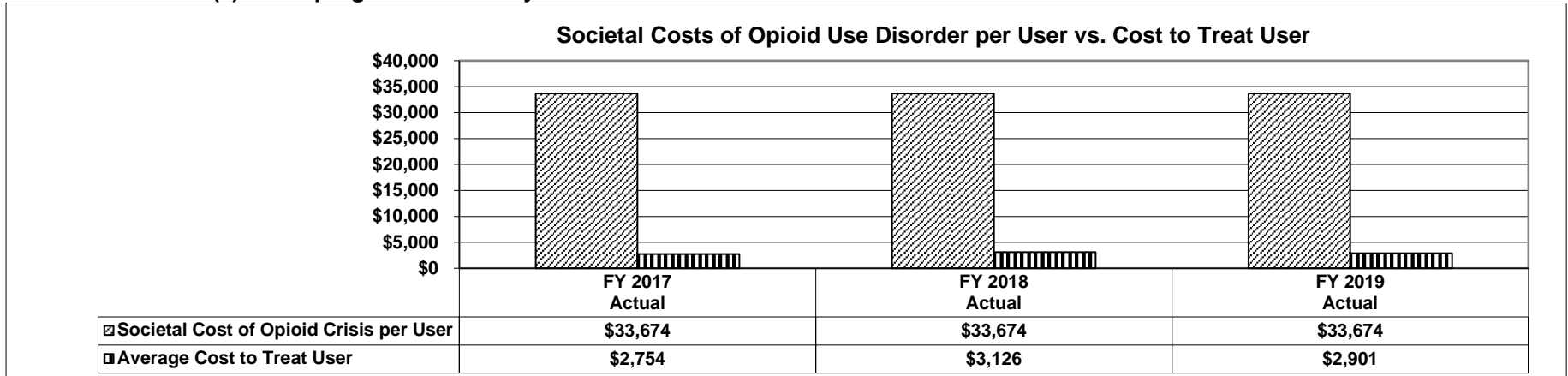


NEW DECISION ITEM

RANK: 007 OF 024

Department: Mental Health	Budget Unit: 66325C
Division: Alcohol and Drug Abuse	
DI Name: CSTAR Opioid Treatment Access Cost-to-Continue	DI# 1650008 HB Section: 10.110

6d. Provide a measure(s) of the program's efficiency.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, HHS Office of the Surgeon General).

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will ensure all MO HealthNet participants have access to one of the best-researched and supported FDA-approved medications for Opioid Use Disorder treatment.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
DMH CSTAR Opioid Tx CTC - 1650008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,450,500	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,450,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,450,500	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$499,146	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$951,354	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 015 OF 024

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
DI Name:	DBH Medication Assisted Treatment (MAT)	DI# 1650006	House Bill: 10.110

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input checked="" type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The use of medications for the treatment of substance use disorders (SUD) is growing rapidly. Currently, the FDA has approved addiction medications for alcohol use disorders and opioid use disorders. Many individuals with substance use disorders also experience other mental health disorders, including depression and anxiety. The use of these medications can substantially increase the likelihood someone will recover from their illness and sometimes save lives. With symptoms better managed through medication, individuals are much less likely to use illicit opioids and put themselves at risk for overdose. In addition, medications are used in the shorter term in the substance use disorder field to assist with detoxification and withdrawal symptoms. Individuals who have success in detoxification are more likely to continue in formal treatment for their SUD.

This decision item requests general revenue replacement of funding for pharmaceuticals to treat substance use disorders. As this is a rapidly evolving field, many of the medications are new and do not have generic alternatives. Thus, the expense of the medications can be prohibitive.

NEW DECISION ITEM
RANK: 015 OF 024

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
DI Name:	DBH Medication Assisted Treatment (MAT)	DI# 1650006	House Bill: 10.110

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This item replaces federal funds to support the use of FDA-approved addiction medications. There are newer formulations being approved that improve adherence and prevent diversion. Additionally, medications to assist with detoxification and withdrawal symptoms can be appropriately provided on an outpatient basis, thereby preventing more costly stays in residential settings. Funding will allow the Department of Mental Health (DMH) to continue to serve approximately 3,600 individuals.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	4147	PSD	0101	\$5,000,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	5,000,000						5,000,000		
Total PSD	5,000,000		0		0		5,000,000		0
Grand Total	5,000,000	0.00	0	0.00	0	0.00	5,000,000	0.00	0

NEW DECISION ITEM
RANK: 015 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>DBH Medication Assisted Treatment (MAT)</u> DI# <u>1650006</u>	House Bill: <u>10.110</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

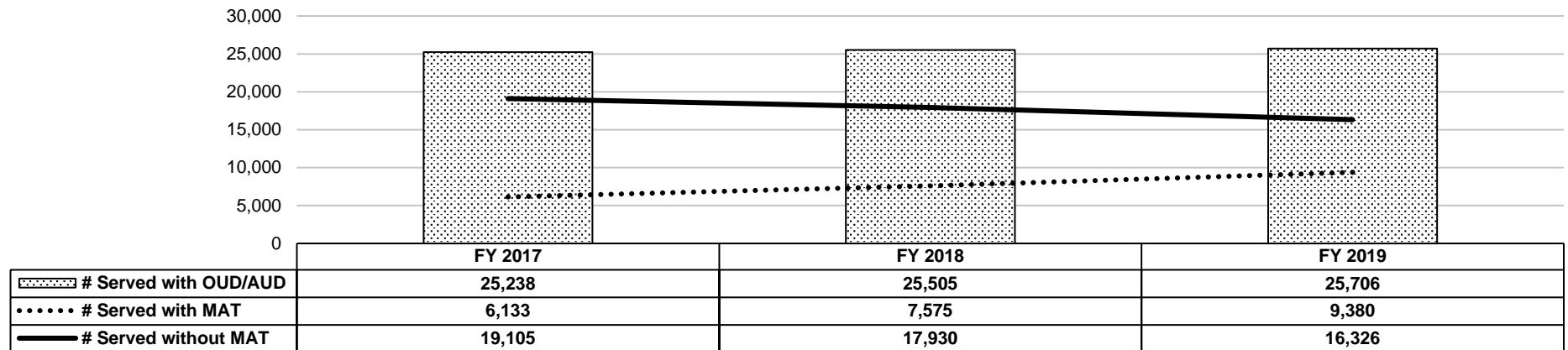
Total ADA Consumers Served

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual
Treatment	39,137	39,650	41,135
Recovery Supports	3,621	2,987	2,622
Total	63,777	62,995	63,777

Notes:

1) Consumers who receive more than one category of service are counted once for each category.

Consumers with Opioid Use Disorder (OUD) or Alcohol Use Disorder (AUD) Served

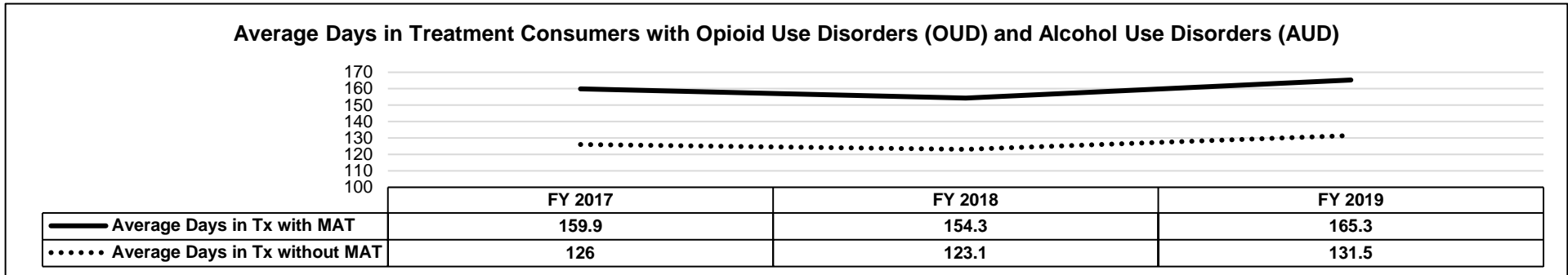


Significance: While the increase in the number of consumers receiving treatment for OUD or AUD has only slightly increased, the number of consumers receiving MAT has increased 53% since FY 2017. The use of addiction medications is considered an evidence-based practice.

NEW DECISION ITEM
RANK: 015 OF 024

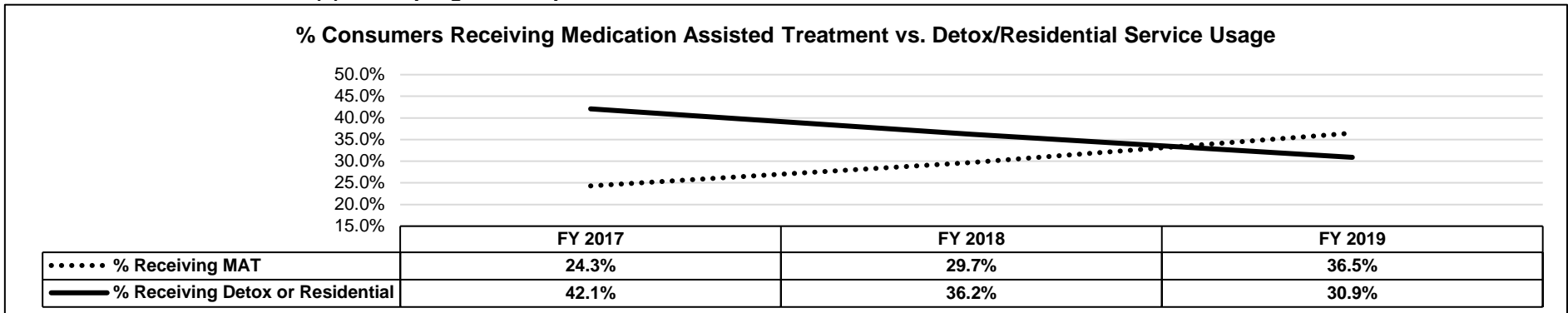
Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>DBH Medication Assisted Treatment (MAT)</u> DI# <u>1650006</u>	House Bill: <u>10.110</u>

6b. Provide a measure(s) of the program's quality.



Significance: The length of service for individuals receiving medication assisted treatment for OUD or AUD is more than 30 days longer on average since FY 2017. Research indicates that most addicted individuals need at least 3 months in treatment to significantly reduce or stop their drug use and that the best outcomes occur with longer durations of treatment.

6c. Provide a measure(s) of the program's impact.

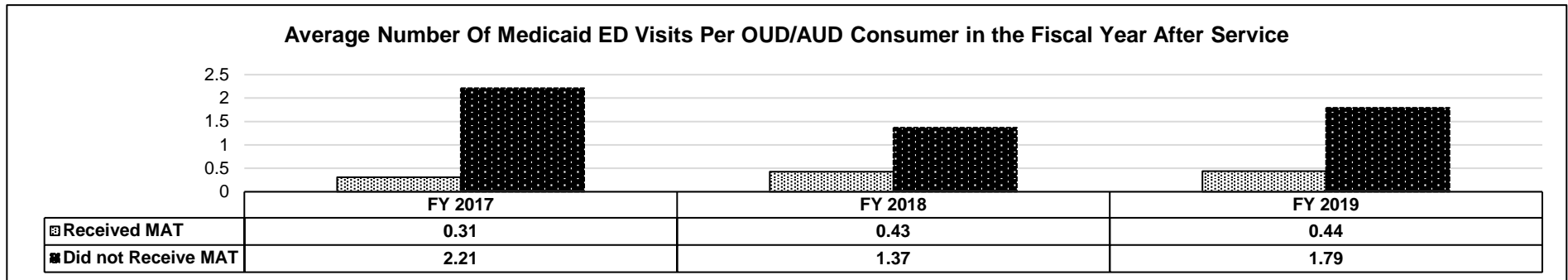


Significance: During the last three years, the % of those with an OUD or AUD receiving MAT services has increased by about 12% while the % of these same individuals who receive detox or residential service has decreased about 11%. Individuals served with MAT experience less disruption to employment and familial relationships while receiving treatment.

NEW DECISION ITEM
RANK: 015 OF 024

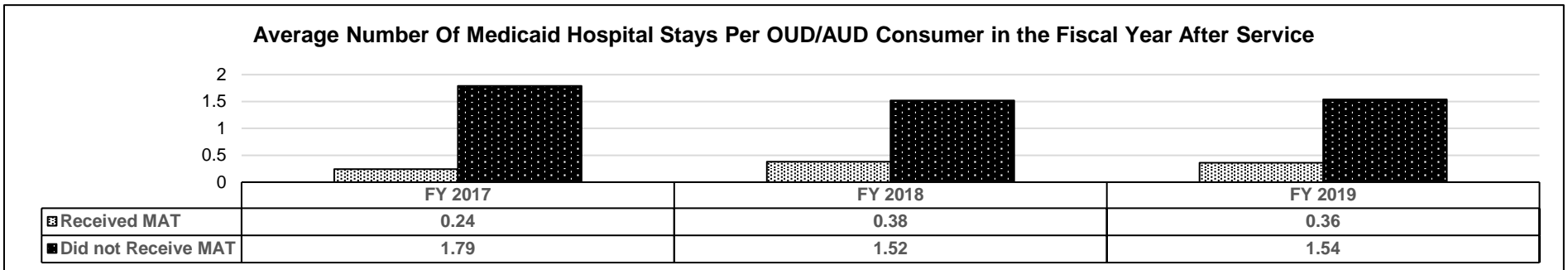
Department: Mental Health	Budget Unit: 66325C
Division: Alcohol and Drug Abuse	
DI Name: DBH Medication Assisted Treatment (MAT) DI# 1650006	House Bill: 10.110

6c. Provide a measure(s) of the program's impact.



Significance: These data show that for the last three years of service follow-up, a person who received MAT services in a given year visited the emergency department (ED) during the next fiscal year at a much lower rate than those with an OUD or AUD who did not receive MAT services.

Data Source: All Medicaid consumers who had an OUD or AUD were included. The data above represents the average number of ED visits a person with OUD or AUD has in the fiscal year following the service year. For example, the FY 2017 numbers above include persons who received services for an OUD or AUD in FY 2016 and then calculates the average number of ED visits in FY 2017.



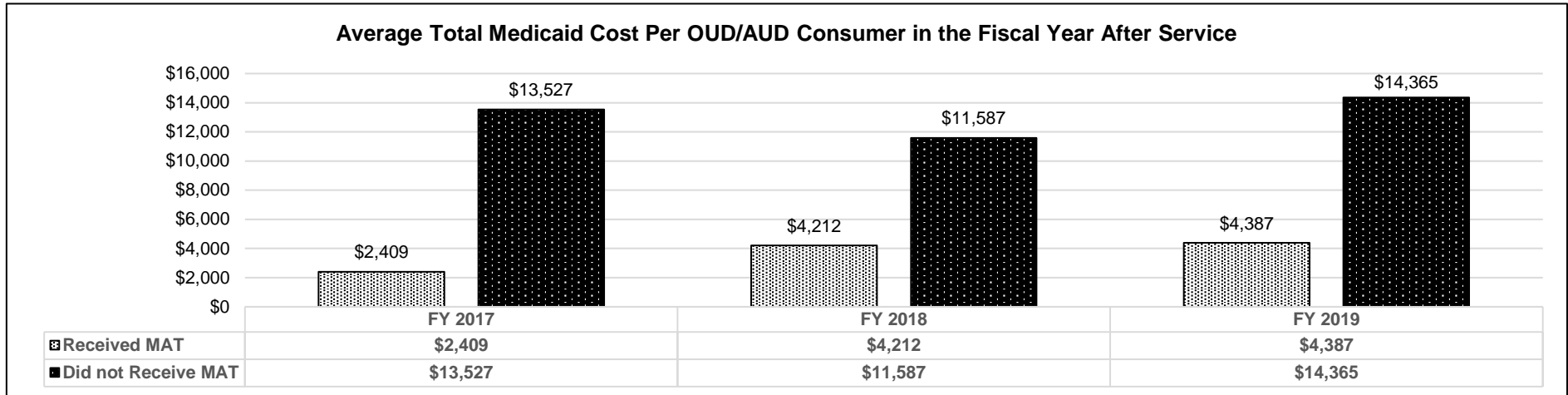
Significance: These data show that for the last three years of service follow-up, a person who received MAT services in a given year had fewer hospital stays, on average, during the next fiscal year than those with an OUD or AUD who did not receive MAT services.

Data Source: All Medicaid consumers who had an OUD or AUD were included. The data above represents the average number of hospital stays a person with OUD or AUD has in the fiscal year following the service year. For example, the FY 2017 numbers above include persons who received services for an OUD or AUD in FY 2016 and then calculates the average number of hospital stays in FY 2017.

NEW DECISION ITEM
RANK: 015 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>DBH Medication Assisted Treatment (MAT)</u> DI# <u>1650006</u>	House Bill: <u>10.110</u>

6d. Provide a measure(s) of the program's efficiency.



Significance: These data show that the average total Medicaid cost for person with OUD or AUD is much less in the year following service for those individuals that receive MAT than it is for those that do not receive MAT.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for substance use disorder medications.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
DMH Medication Assisted Tx - 1650006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 018 OF 024

Department: Mental Health	Budget Unit: 66325C
Division: Alcohol and Drug Abuse	
DI Name: CSTAR Treatment Access Cost-to-Continue	DI# 1650005 HB Section: 10.110

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	721,033	1,374,263	0	2,095,296	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	721,033	1,374,263	0	2,095,296	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The St. Louis region has been the hardest hit in Missouri in terms of the opioid crisis and overdose deaths. While there are a number of substance use treatment providers in this region, demand continues to exceed capacity. The Assisted Recovery Center of America (ARCA) has been successfully operating in St. Louis for decades. In FY 2011, the Department of Mental Health (DMH) entered into a limited Comprehensive Substance Treatment and Rehabilitation (CSTAR) contract with ARCA, enabling them to serve as the medical service provider (for addiction medications and monitoring) for other substance treatment agencies that lacked this resource. Only CSTARs can bill the MO HealthNet Division (MHD) for individuals who have Medicaid. DMH is seeking to make ARCA a full, stand-alone CSTAR program, enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders (SUDs), primarily opioid use disorders and alcohol use disorders. This will provide additional access to individuals needing treatment and will ensure quicker admission to treatment since an affiliation with another DMH provider is not required. This alone will help decrease loss of life.

NEW DECISION ITEM

RANK: 018 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>CSTAR Treatment Access Cost-to-Continue</u>	DI# <u>1650005</u> HB Section: <u>10.110</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This request will serve approximately 672 individuals presenting for treatment at an average cost of \$3,118. This is a cost to continue the FY20 supplemental request.

HB Section	Approp	Type	Fund	Amount
10.110 - ADA Treatment Services-Medicaid Match	2040	PSD	0101	\$721,033
10.110 - ADA Treatment Services-Federal Medicaid	6677	PSD	0148	\$1,374,263
		Total:		\$2,095,296

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

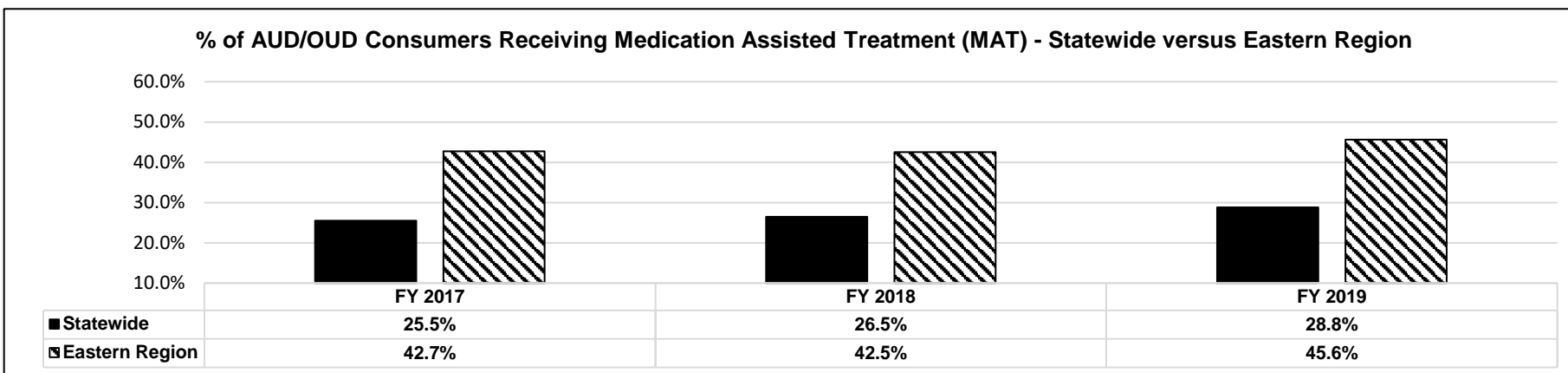
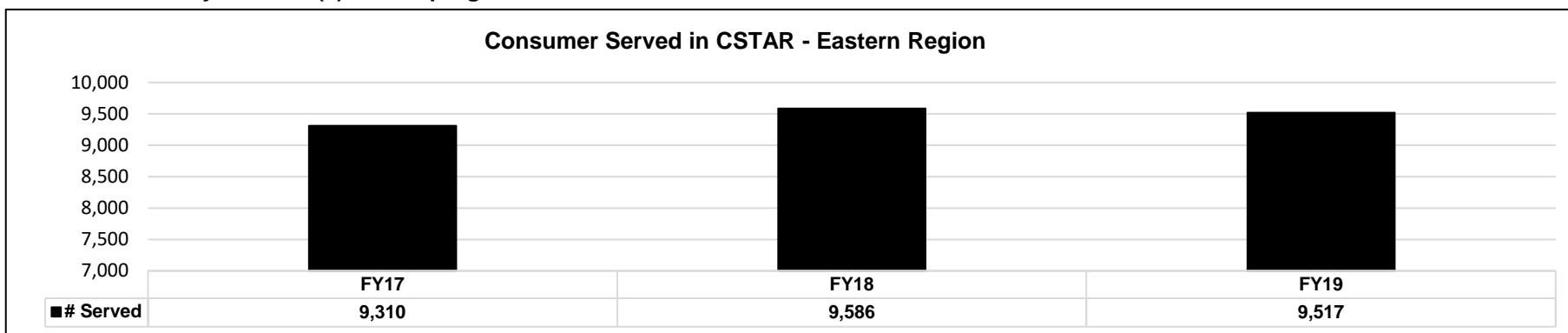
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	721,033		1,374,263				2,095,296		
Total PSD	721,033		1,374,263		0		2,095,296		0
Grand Total	721,033	0.00	1,374,263	0.00	0	0.00	2,095,296	0.00	0

NEW DECISION ITEM
RANK: 018 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>66325C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>CSTAR Treatment Access Cost-to-Continue</u>	DI# <u>1650005</u> HB Section: <u>10.110</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

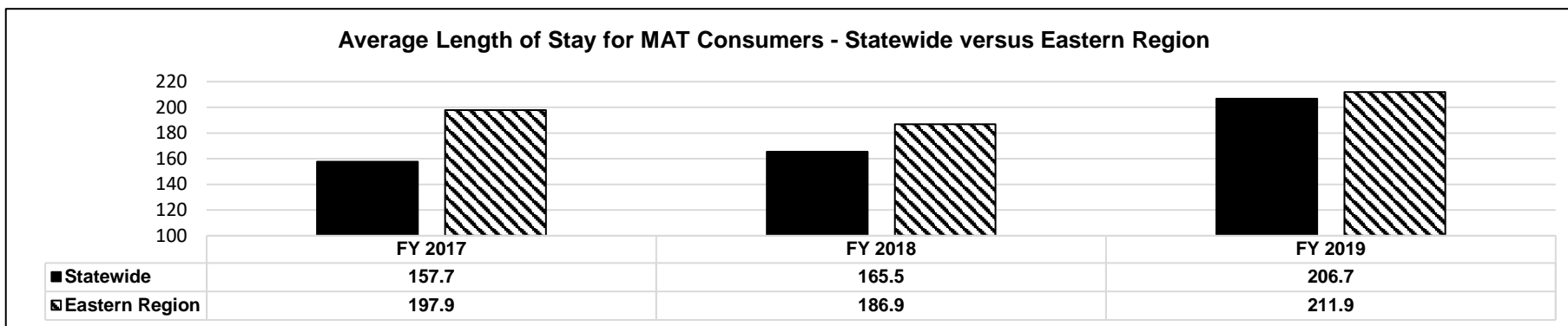


Note: The FDA has only approved medications for the treatment of alcohol use disorder (AUD) and opioid use disorder (OUD).

NEW DECISION ITEM
RANK: 018 OF 024

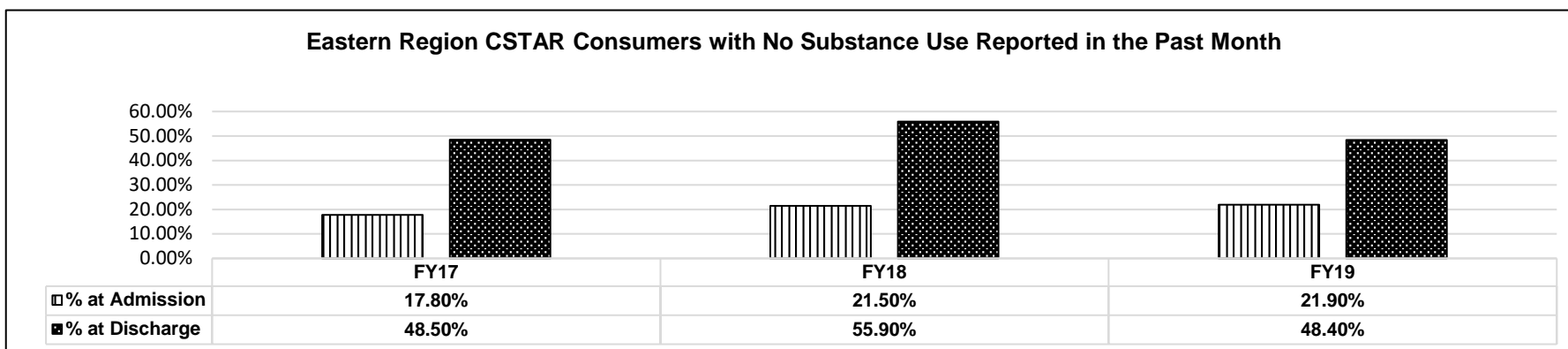
Department: Mental Health Budget Unit: 66325C
Division: Alcohol and Drug Abuse
DI Name: CSTAR Treatment Access Cost-to-Continue DI# 1650005 HB Section: 10.110

6b. Provide a measure(s) of the program's quality.



Note: ARCA has provided medical services on behalf of several St. Louis providers for a number of years. This graph partially reflects their combined success in retaining consumers longer. Longer engagement tends to lead to better outcomes.

6c. Provide a measure(s) of the program's impact.



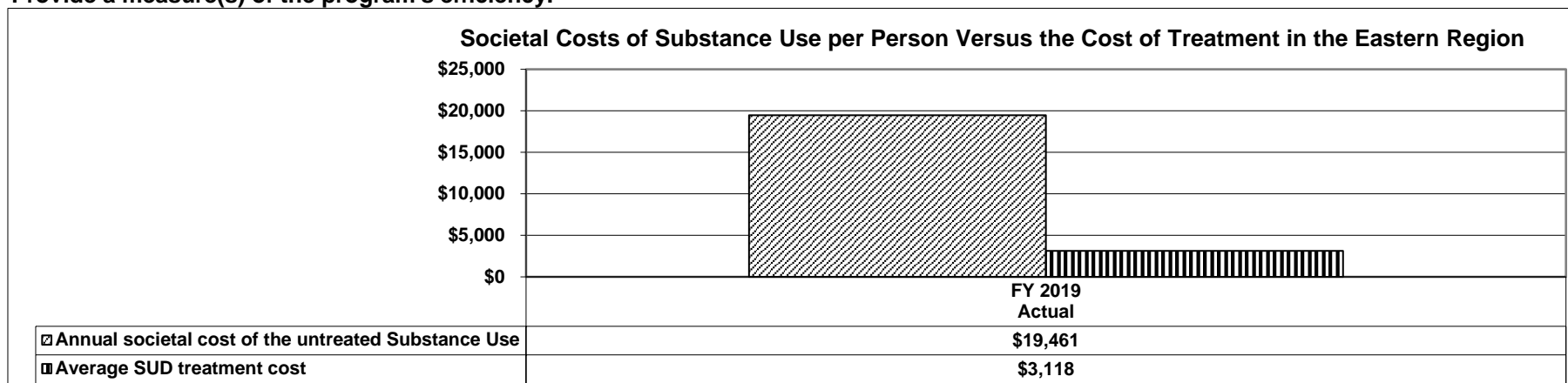
Note: This graph reflects that in the Eastern region, a significant number of individuals indicated no use of substances in the month prior to discharge. This does not reflect the additional number of individuals who used fewer substances. Both reflect positive steps toward reducing SUD-related deaths, as well as improving chances at a successful recovery.

NEW DECISION ITEM

RANK: 018 OF 024

Department: Mental Health Budget Unit: 66325C
 Division: Alcohol and Drug Abuse
 DI Name: CSTAR Treatment Access Cost-to-Continue DI# 1650005 HB Section: 10.110

6d. Provide a measure(s) of the program's efficiency.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, HHS Office of the Surgeon General).

Significance: It costs much less to treat an individual with a substance use disorder (which will likely lead to positive outcomes in employment, housing, relationships, and decreased legal involvement), than it does to leave individuals' SUDs untreated. Without intervention, societal costs of substance disorders include lost productivity, increased unemployment, decreased stability in housing, increased costs to the justice system, increased costs to the healthcare system, etc.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will ensure additional consumers have access to treatment.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
DMH CSTAR Tx Access CTC - 1650005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,095,296	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,095,296	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,095,296	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$721,033	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$1,374,263	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Compulsive Gambling Treatment

CORE DECISION ITEM

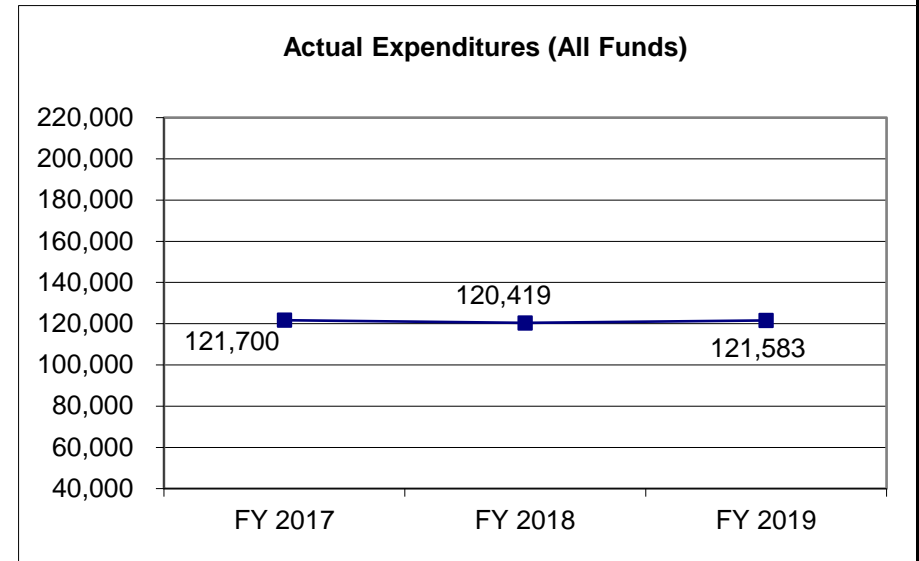
Department: <u>Mental Health</u> Division: <u>Alcohol and Drug Abuse</u> Core: <u>Compulsive Gambling Treatment</u>	Budget Unit: <u>66315C</u> HB Section: <u>10.115</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">153,606</td> <td style="text-align: center;">153,606</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">153,606</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">153,606</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	153,606	153,606	TRF	0	0	0	0	Total	0	0	153,606	153,606	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> <td style="width: 15%; text-align: center;">0.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	153,606	153,606																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	153,606	153,606																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: Compulsive Gambling Fund (CGF) (0249) \$153,606	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>The Division of Behavioral Health (DBH) administers community contracts for the professional treatment of individuals with gambling disorders and affected family members. Services include individual and group counseling, family therapy, financial planning, and referrals for legal assistance. Services are provided by a professional designated by the Missouri Credentialing Board with a Certified Gambling Disorder Credential (CGDC). DBH authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission fee from Missouri gaming casinos.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Compulsive Gambling																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66315C
Division:	Alcohol and Drug Abuse		
Core:	Compulsive Gambling Treatment	HB Section:	10.115

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	262,958	259,793	263,308	153,606
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	262,958	259,793	263,308	153,606
Actual Expenditures (All Funds)	121,700	120,419	121,583	N/A
Unexpended (All Funds)	141,258	139,374	141,725	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	141,258	139,374	141,725	N/A
				(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Reduction of PS and EE authority as duties are currently absorbed by other Division staff. In addition, excess authority was reduced.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
COMPULSIVE GAMBLING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	153,606	153,606	
	Total	0.00	0	0	153,606	153,606	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	153,606	153,606	
	Total	0.00	0	0	153,606	153,606	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PROGRAM-SPECIFIC								
COMPULSIVE GAMBLER	121,583	0.00	153,606	0.00	153,606	0.00	0	0.00
TOTAL - PD	121,583	0.00	153,606	0.00	153,606	0.00	0	0.00
TOTAL	121,583	0.00	153,606	0.00	153,606	0.00	0	0.00
GRAND TOTAL	\$121,583	0.00	\$153,606	0.00	\$153,606	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PROGRAM DISTRIBUTIONS	121,583	0.00	153,606	0.00	153,606	0.00	0	0.00
TOTAL - PD	121,583	0.00	153,606	0.00	153,606	0.00	0	0.00
GRAND TOTAL	\$121,583	0.00	\$153,606	0.00	\$153,606	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$121,583	0.00	\$153,606	0.00	\$153,606	0.00		0.00

PROGRAM DESCRIPTION

Department Mental Health	HB Section(s): 10.115
Program Name Compulsive Gambling Program	
Program is found in the following core budget(s): Compulsive Gambling	

1a. What strategic priority does this program address?

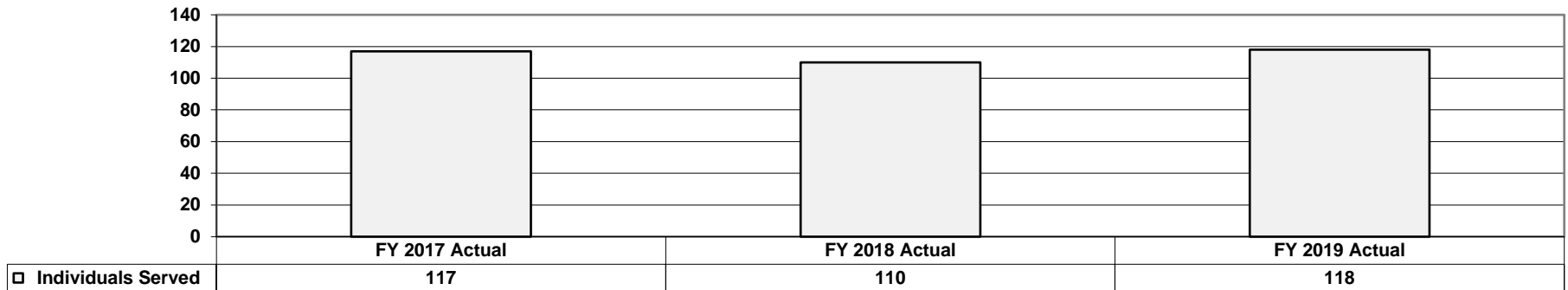
Advance supports for individuals seeking recovery from compulsive gambling disorders.

1b. What does this program do?

The Division of Behavioral Health (DBH) contracts with certified outpatient treatment agencies to provide treatment services that are designed to help individuals with a gambling disorder and their families reduce the negative impacts associated with this disorder. Prior to being admitted into a gambling disorder treatment program, an individual must be assessed and meet minimal admission criteria. Treatment services are individualized and based on clinical needs, with service utilization monitored by DBH. Services include individual and group counseling and family therapy. DBH partners with other stakeholders in the area of problem gambling to raise public awareness of the issue.

2a. Provide an activity measure(s) for the program.

Individuals Served in Compulsive Gambling Treatment Program



2b. Provide a measure(s) of the program's quality.

Not applicable.

PROGRAM DESCRIPTION

Department Mental Health

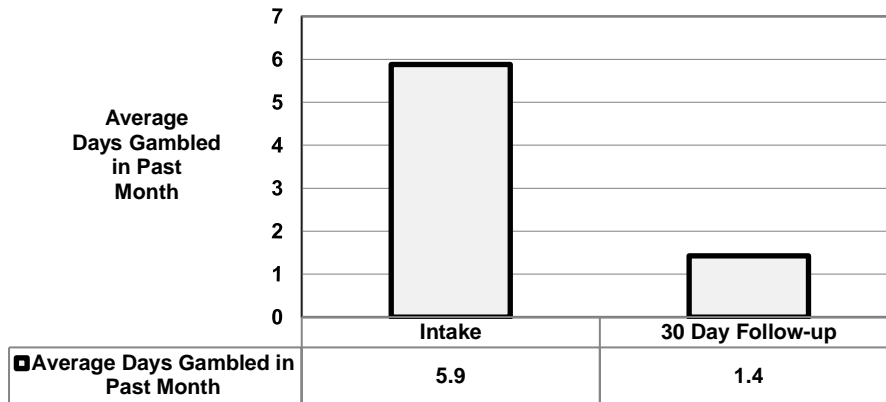
HB Section(s): 10.115

Program Name Compulsive Gambling Program

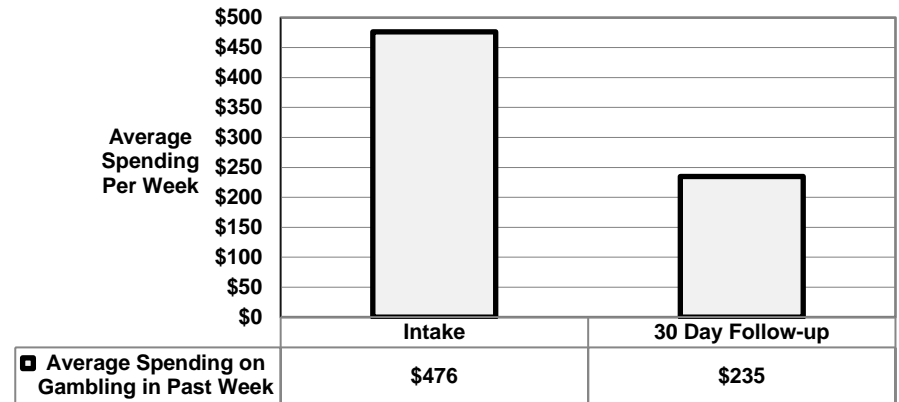
Program is found in the following core budget(s): Compulsive Gambling

2c. Provide a measure(s) of the program's impact.

Decreased Gambling During Treatment, Fiscal Year 2019



Decreased Spending on Gambling, Fiscal Year 2019



Significance: On average, the number of gambling days and amount spent on gambling show dramatic decline after 30 days engagement in treatment.

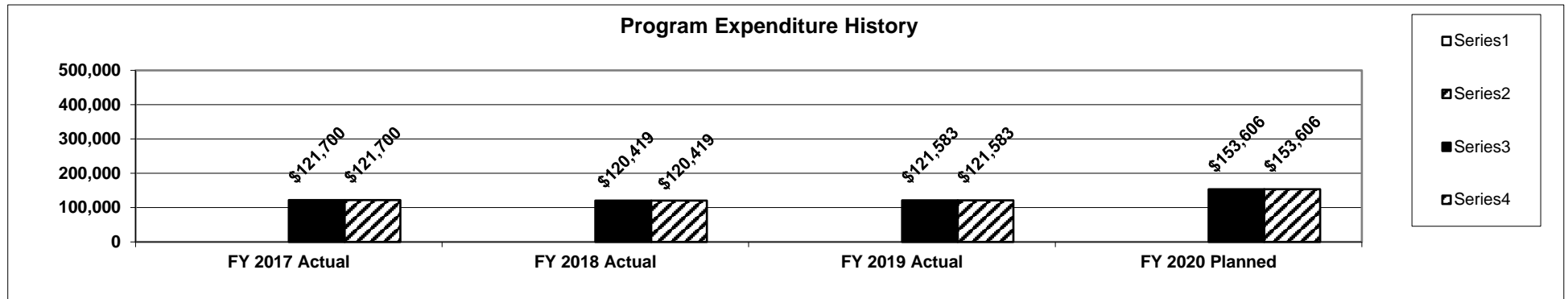
2d. Provide a measure(s) of the program's efficiency.

Not applicable.

PROGRAM DESCRIPTION

Department Mental Health	HB Section(s): 10.115
Program Name Compulsive Gambling Program	
Program is found in the following core budget(s): Compulsive Gambling	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by 313.842, RSMo., and supported through 313.820, RSMo.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in Section 313.820, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

SATOP

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP	HB Section:	10.120

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	22,357	164,531	186,888
EE	0	0	38,835	38,835
PSD	0	407,458	6,995,353	7,402,811
TRF	0	0	0	0
Total	0	429,815	7,198,719	7,628,534
FTE	0.00	0.48	4.00	4.48

Est. Fringe	0	13,686	107,062	120,749
--------------------	---	--------	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$203,366 & 4.00 FTE
Mental Health Earnings Fund (MHEF) (0288) \$6,995,353

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Substance Awareness Traffic Offender Program (SATOP), recently renamed to reduce stigma, is legislatively mandated for any person who has pled guilty or has been found guilty of impaired driving offenses, or for the offense of Minor in Possession or Abuse and Lose. By statute, completion of a SATOP is a condition to drivers' license re-instatement. SATOP incorporates education and treatment interventions at various levels of intensity based on an individual assessment, blood alcohol content (BAC) at time of arrest, driving record, treatment history, and prior arrest history. The Division of Behavioral Health (DBH) contracts with community agencies across the state for these services. Program sites include: 169 Offender Management Units (OMU), 145 Offender Education Programs (OEP), 84 Adolescent Diversion Education Programs (ADEP), 66 Weekend Intervention Programs (WIP), 127 Clinical Intervention Programs (CIP), and 110 Serious and Repeat Offender Programs (SROP). The goal is to reduce impaired driving and increase public safety on Missouri's roadways.

3. PROGRAM LISTING (list programs included in this core funding)

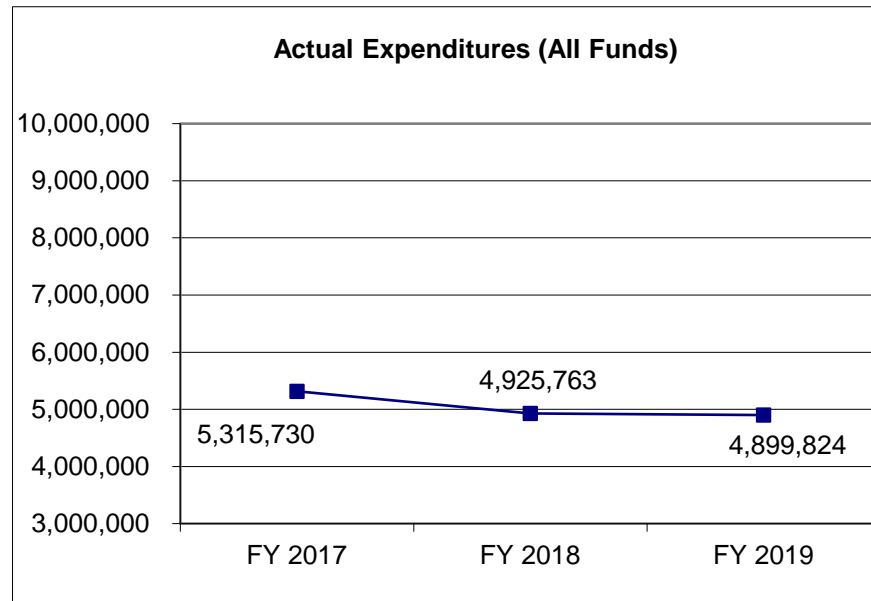
Substance Awareness Traffic Offender Program

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP	HB Section:	10.120

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	7,664,189	7,556,403	7,558,325	7,628,501
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,664,189	7,556,403	7,558,325	7,628,501
Actual Expenditures (All Funds)	5,315,730	4,925,763	4,899,824	N/A
Unexpended (All Funds)	2,348,459	2,630,640	2,658,501	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,473	182,499	376,241	N/A
Other	2,343,986	2,448,141	2,282,260	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SATOP**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	4.48	0	22,357	164,531	186,888	
				EE	0.00	0	0	38,802	38,802	
				PD	0.00	0	407,458	6,995,353	7,402,811	
				Total	4.48	0	429,815	7,198,686	7,628,501	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	34	7248		EE	0.00	0	0	33		33 Reallocation of mileage from Director's Office to DBH
Core Reallocation	359	7247		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	0	0	33	33	
DEPARTMENT CORE REQUEST										
				PS	4.48	0	22,357	164,531	186,888	
				EE	0.00	0	0	38,835	38,835	
				PD	0.00	0	407,458	6,995,353	7,402,811	
				Total	4.48	0	429,815	7,198,719	7,628,534	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	22,357	0.48	22,357	0.48	0	0.00
HEALTH INITIATIVES	194,839	4.46	164,531	4.00	164,531	4.00	0	0.00
TOTAL - PS	194,839	4.46	186,888	4.48	186,888	4.48	0	0.00
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	34,543	0.00	38,802	0.00	38,835	0.00	0	0.00
TOTAL - EE	34,543	0.00	38,802	0.00	38,835	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	53,074	0.00	407,458	0.00	407,458	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	4,617,367	0.00	6,995,353	0.00	6,995,353	0.00	0	0.00
TOTAL - PD	4,670,441	0.00	7,402,811	0.00	7,402,811	0.00	0	0.00
TOTAL	4,899,823	4.46	7,628,501	4.48	7,628,534	4.48	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	331	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	2,432	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,763	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,763	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	0	0.00	0	0.00	33	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33	0.00	0	0.00
TOTAL	0	0.00	0	0.00	33	0.00	0	0.00
GRAND TOTAL	\$4,899,823	4.46	\$7,628,501	4.48	\$7,631,330	4.48	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	25,495	0.73	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	30,321	1.00	31,513	1.19	33,416	0.83	0	0.00
PROGRAM SPECIALIST I MH	33,571	0.79	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	42,380	0.94	90,965	2.29	89,069	2.65	0	0.00
MENTAL HEALTH MGR B1	60,457	0.96	64,048	1.00	64,403	1.00	0	0.00
MENTAL HEALTH MGR B2	2,615	0.04	251	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	111	0.00	0	0.00	0	0.00
TOTAL - PS	194,839	4.46	186,888	4.48	186,888	4.48	0	0.00
TRAVEL, IN-STATE	3,293	0.00	2,929	0.00	4,312	0.00	0	0.00
SUPPLIES	133	0.00	2,617	0.00	417	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	630	0.00	1,025	0.00	898	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,200	0.00	0	0.00
PROFESSIONAL SERVICES	29,683	0.00	31,001	0.00	31,001	0.00	0	0.00
M&R SERVICES	0	0.00	400	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	697	0.00	104	0.00	604	0.00	0	0.00
OTHER EQUIPMENT	107	0.00	250	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	0	0.00
TOTAL - EE	34,543	0.00	38,802	0.00	38,835	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,670,441	0.00	7,402,811	0.00	7,402,811	0.00	0	0.00
TOTAL - PD	4,670,441	0.00	7,402,811	0.00	7,402,811	0.00	0	0.00
GRAND TOTAL	\$4,899,823	4.46	\$7,628,501	4.48	\$7,628,534	4.48	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$53,074	0.00	\$429,815	0.48	\$429,815	0.48		0.00
OTHER FUNDS	\$4,846,749	4.46	\$7,198,686	4.00	\$7,198,719	4.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

1a. What strategic priority does this program address?

Advance supports for substance use recovery and decrease injuries and fatalities associated with impaired driving.

1b. What does this program do?

The Substance Awareness Traffic Offender Program (SATOP), recently renamed to reduce stigma, is a statewide system of comprehensive, accessible, community-based education and treatment programs designed for individuals arrested for alcohol and drug-related driving offenses or arrested with possession or use of alcohol or a controlled substance prior to age 21. The goals of the program are to prevent future incidents of impaired driving and to get those with serious substance use disorders into treatment.

Completion of a SATOP is a statutory condition of license reinstatement. The program incorporates a comprehensive assessment to determine program placement into any of the four levels of education and/or treatment interventions. The placement of an offender is determined by several factors which include the individual's history of drug and alcohol use, Blood Alcohol Content (BAC) at the time of arrest, and their arrest and treatment history.

The Offender Education Program (OEP) is a 10-hour education course designed specifically for first-time offenders who are considered to have a low risk of recidivism and a low need for clinical treatment services. The Adolescent Diversion Education Program (ADEP) is the education counterpart for individuals under age 18. The Weekend Intervention Program (WIP) is comprised of 20 hours of education during a 48-hour weekend of structured activities. The Clinical Intervention Program (CIP) is a 50-hour outpatient treatment program designed for repeat DWI offenders considered to be at high risk for re-offending. The Serious and Repeat Offender Program (SROP) requires at least 75 hours of substance use disorder treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a BAC percent of 0.15 or greater at the time of arrest and meets criteria for a substance use disorder. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, having resulted in administrative action by the Department of Revenue.

PROGRAM DESCRIPTION

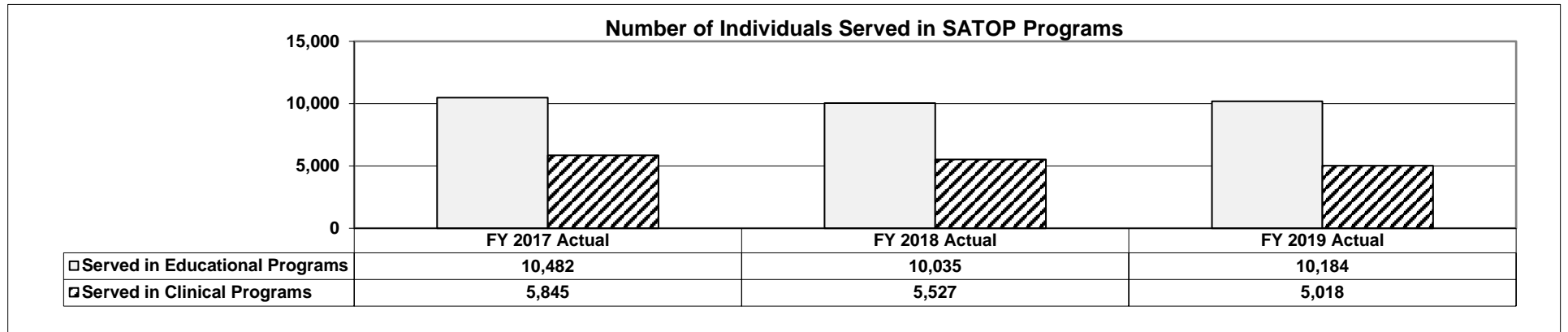
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

2a. Provide an activity measure(s) for the program.



Note: Number of individuals served depends on the number of DWI arrests.

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

Department: Mental Health

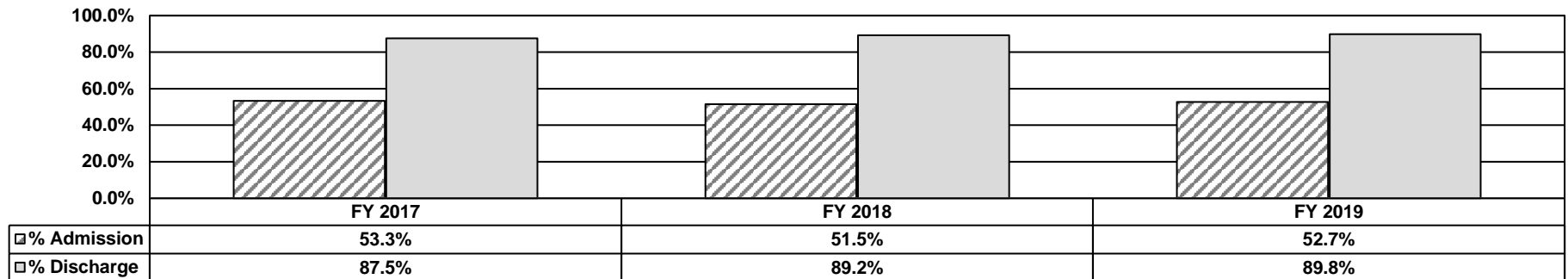
HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

2c. Provide a measure(s) of the program's impact.

SATOP Consumer Programs with No Substance Use in the Past Month

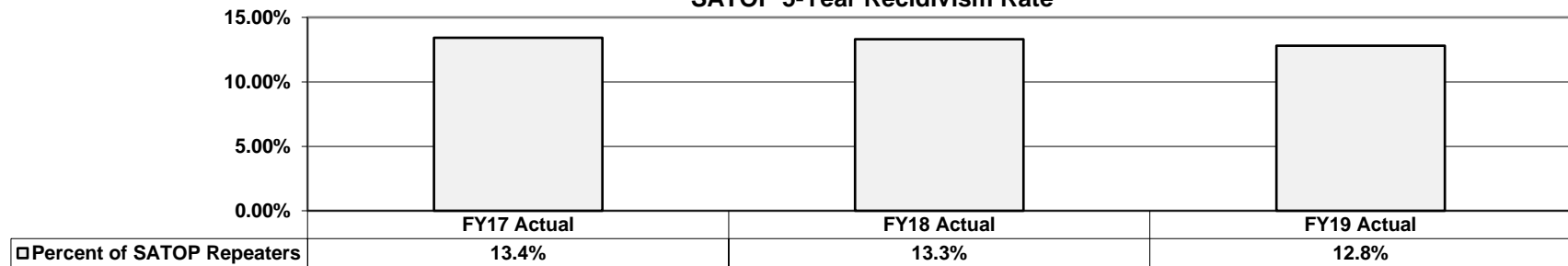


Note: Based on consumers discharged within the fiscal year.

Significance: Treatment improves substance use patterns for the majority of consumers.

2d. Provide a measure(s) of the program's efficiency.

SATOP 5-Year Recidivism Rate



Note: Some variation will occur in the recidivism rate due in part to level of law enforcement and funding for checkpoints.

Significance: Five years after SATOP graduation, the majority of SATOP participants have not re-offended.

Target: To stay at or below the National Highway Traffic Safety Administration (2014) DWI Recidivism in the United States of 25%.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.120

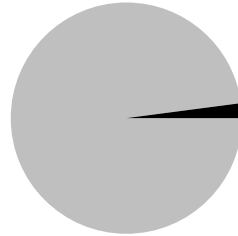
Program Name: SATOP

Program is found in the following core budget(s): SATOP

2d. Provide a measure(s) of the program's efficiency.

FY 2019 SATOP Treatment Costs Versus Public Costs of Alcohol Caused Crashes

Average public cost generated by each alcohol-caused crash, \$36,415.



Average clinical treatment cost per SATOP Consumer, \$771

Note: In 2010, vehicle crashes in which alcohol was the cause accounted for 18 percent of the total cost of motor vehicle crashes. Missouri's estimated economic cost of motor vehicle crashes in 2010 was \$5.560 billion.

Source: (Blincoe, L. J., Miller, T. R., Zaloshnja, E., & Lawrence, B. A. (2015, May). *The economic and societal impact of motor vehicle crashes, 2010. (Revised) (Report No. DOT HS 812 013). Washington, DC: National Highway Traffic Safety Administration.*)

PROGRAM DESCRIPTION

Department: Mental Health

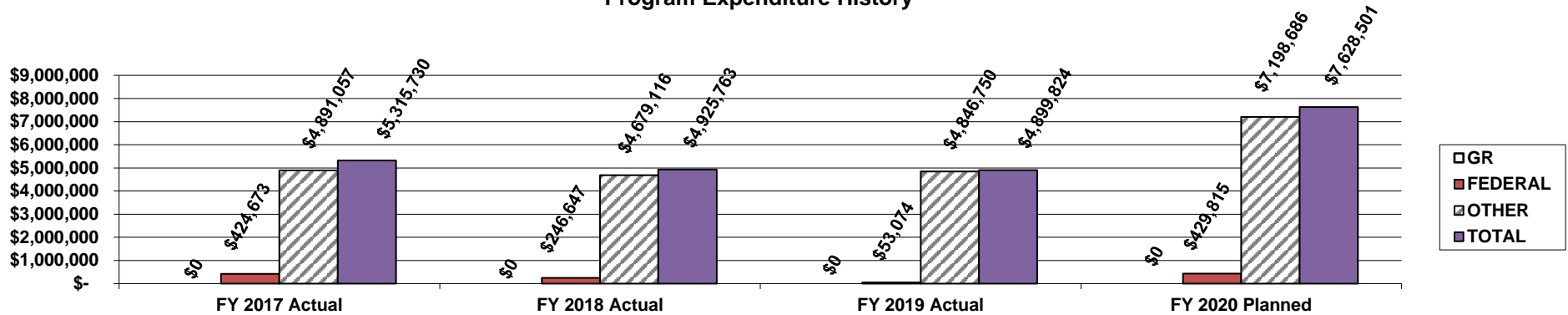
HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



Note: The FY 2020 planned expenditures will provide services for SATOP offenses with the fees collected from the offenders. As a result, this program is primarily self funded.

4. What are the sources of the "Other " funds?

FY 2020 Other includes Health Initiatives Fund (HIF) (0275) \$203,366 and Mental Health Earnings Fund (MHEF) (0288) \$6,995,353. □

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 302.010, 302.304, 302.540, 577.001, 577.041, 577.049 and 631.010, RSMo. □

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No. By Missouri law, SATOP is required for driver's license reinstatement.

Section Totals

FY 2021 DEPARTMENT REQUEST
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$56,116,435	25.93	\$6,523,024	0.00	\$62,639,459	25.93
FEDERAL	0148	\$123,957,423	29.77	\$3,135,191	0.00	\$127,092,614	29.77
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,346,136	6.00	\$3,853	0.00	\$6,349,989	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$6,995,353	0.00	\$0	0.00	\$6,995,353	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$963,775	0.00	\$0	0.00	\$963,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$198,056,507	61.70	\$9,662,068	0.00	\$207,718,575	61.70

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

CPS

CPS Admin

CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69110C				
Division: Comprehensive Psychiatric Services									
Core: Administration					HB Section: 10.200				
1. CORE FINANCIAL SUMMARY									
FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	970,387	723,242	0	1,693,629	PS	0	0	0	0
EE	56,401	1,827,734	475,008	2,359,143	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,026,788	2,550,976	475,008	4,052,772	Total	0	0	0	0
FTE	17.05	13.55	0.00	30.60	FTE	0.00	0.00	0.00	0.00
Est. Fringe	542,726	415,926	0	958,652	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$475,008					Other Funds:				
2. CORE DESCRIPTION									
The Division of Comprehensive Psychiatric Services (CPS) and the Division of Alcohol and Drug Abuse (ADA) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). DBH has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals, residential facilities, and community based programs funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide community programs and state-operated psychiatric hospitals by establishing policies and procedures; monitoring, evaluating and providing technical assistance; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.									

CORE DECISION ITEM

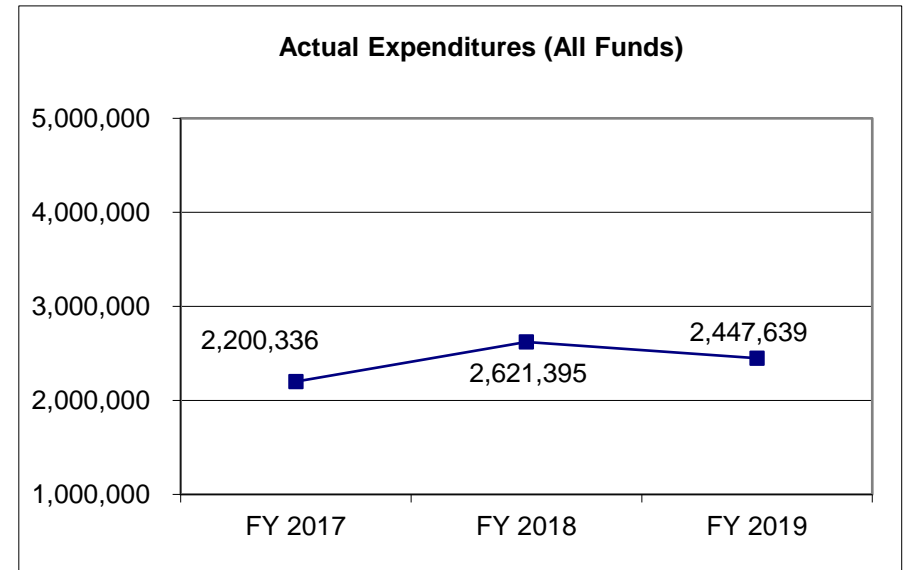
Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration	HB Section:	10.200

3. PROGRAM LISTING (list programs included in this core funding)

CPS Administration

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,992,688	2,992,688	3,039,386	3,876,982
Less Reverted (All Funds)	(24,797)	(25,843)	(26,807)	(30,791)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,967,891	2,966,845	3,012,579	3,846,191
Actual Expenditures (All Funds)	2,200,336	2,621,395	2,447,639	N/A
Unexpended (All Funds)	767,555	345,450	564,940	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	767,555	345,450	320,484	N/A
Other	0	0	244,456	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional funding appropriated in FY 2020 for the Zero Suicide grant which the Division applied for and received.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CPS ADMIN**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	30.60	970,387	723,242	0	1,693,629	
				EE	0.00	55,971	1,827,382	300,000	2,183,353	
				Total	30.60	1,026,358	2,550,624	300,000	3,876,982	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	25	1582		EE	0.00	0	0	175,000	175,000	Reallocation of Mental Health Earnings Fund authority to Mental Health First Aid
Core Reallocation	35	1845		EE	0.00	430	0	0	430	Reallocation of mileage from Director's Office to DBH
Core Reallocation	36	1847		EE	0.00	0	311	0	311	Reallocation of mileage from Director's Office to DBH
Core Reallocation	37	4654		EE	0.00	0	41	0	41	Reallocation of mileage from Director's Office to DBH
Core Reallocation	329	1582		EE	0.00	0	0	8	8	Reallocate from DO to DBH for mileage.
Core Reallocation	375	1846		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	430	352	175,008	175,790	
DEPARTMENT CORE REQUEST										
				PS	30.60	970,387	723,242	0	1,693,629	
				EE	0.00	56,401	1,827,734	475,008	2,359,143	
				Total	30.60	1,026,788	2,550,976	475,008	4,052,772	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	814,062	14.00	970,387	17.05	970,387	17.05	0	0.00
DEPT MENTAL HEALTH	606,023	11.49	723,242	13.55	723,242	13.55	0	0.00
TOTAL - PS	1,420,085	25.49	1,693,629	30.60	1,693,629	30.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	52,693	0.00	55,971	0.00	56,401	0.00	0	0.00
DEPT MENTAL HEALTH	919,135	0.00	1,827,382	0.00	1,827,734	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	55,544	0.00	300,000	0.00	475,008	0.00	0	0.00
TOTAL - EE	1,027,372	0.00	2,183,353	0.00	2,359,143	0.00	0	0.00
TOTAL	2,447,457	25.49	3,876,982	30.60	4,052,772	30.60	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,015	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,015	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,015	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,076	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,076	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,076	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	430	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	352	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	8	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	790	0.00	0	0.00
TOTAL	0	0.00	0	0.00	790	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
DMH FY21 Crisis Counseling Gnt - 1650013								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,530,851	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,530,851	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,530,851	0.00	0	0.00
GRAND TOTAL	\$2,447,457	25.49	\$3,876,982	30.60	\$6,610,504	30.60	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	68,831	2.03	114,396	3.00	85,585	2.30	0	0.00
SR OFFICE SUPPORT ASSISTANT	17,823	0.58	46,560	2.00	0	0.00	0	0.00
ACCOUNTANT II	40,029	1.01	41,014	1.00	41,014	1.00	0	0.00
PERSONNEL OFFICER	8,627	0.17	26,078	0.50	26,270	0.52	0	0.00
RESEARCH ANAL III	53,459	1.19	46,999	1.00	92,063	2.00	0	0.00
RESEARCH ANAL IV	50,883	0.87	117,858	2.00	8,806	0.13	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	355	0.00	0	0.00	0	0.00
TRAINING TECH III	6	0.00	178	0.00	0	0.00	0	0.00
EXECUTIVE I	1,179	0.03	4,100	0.11	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	45,513	1.00	46,720	1.00	46,720	1.00	0	0.00
DIETARY SERVICES COOR MH	0	0.00	66,259	1.00	66,970	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	183	0.01	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	172,860	3.87	183,410	4.00	182,911	4.00	0	0.00
PROGRAM COORD DMH DOHSS	50,464	1.00	51,219	1.00	51,574	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	153,415	2.33	169,166	2.45	191,001	2.73	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	6,602	0.10	804	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	28,355	0.42	0	0.00	69,072	1.00	0	0.00
MENTAL HEALTH MGR B1	162,945	2.86	180,530	3.00	179,063	2.90	0	0.00
MENTAL HEALTH MGR B2	0	0.00	355	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	80,352	0.96	85,121	1.00	85,545	1.00	0	0.00
REGISTERED NURSE MANAGER B3	3,477	0.04	424	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	98,835	1.00	100,859	1.00	100,858	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	56,106	0.61	57,258	0.63	59,607	0.62	0	0.00
PARALEGAL	0	0.00	376	0.00	10,150	0.19	0	0.00
CLIENT/PATIENT WORKER	1,344	0.06	2,652	0.00	2,639	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	481	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	46,714	0.97	101,309	1.99	97,982	3.12	0	0.00
MEDICAL ADMINISTRATOR	50,114	0.17	51,142	0.33	51,141	0.33	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	92,502	1.25	81,056	1.00	87,603	1.07	0	0.00
SPECIAL ASST OFFICE & CLERICAL	128,986	2.94	117,431	2.59	157,055	3.69	0	0.00
TOTAL - PS	1,420,085	25.49	1,693,629	30.60	1,693,629	30.60	0	0.00
TRAVEL, IN-STATE	19,786	0.00	22,581	0.00	23,971	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
TRAVEL, OUT-OF-STATE	5,513	0.00	15,660	0.00	15,660	0.00	0	0.00
SUPPLIES	8,336	0.00	58,247	0.00	58,247	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	45,245	0.00	62,164	0.00	72,664	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,280	0.00	28,732	0.00	28,232	0.00	0	0.00
PROFESSIONAL SERVICES	905,203	0.00	1,975,774	0.00	2,139,824	0.00	0	0.00
M&R SERVICES	0	0.00	6,775	0.00	6,725	0.00	0	0.00
OFFICE EQUIPMENT	20,150	0.00	5,000	0.00	5,600	0.00	0	0.00
OTHER EQUIPMENT	976	0.00	1,600	0.00	1,900	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	50	0.00	0	0.00
BUILDING LEASE PAYMENTS	50	0.00	1,400	0.00	1,100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	570	0.00	420	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,833	0.00	4,750	0.00	4,750	0.00	0	0.00
TOTAL - EE	1,027,372	0.00	2,183,353	0.00	2,359,143	0.00	0	0.00
GRAND TOTAL	\$2,447,457	25.49	\$3,876,982	30.60	\$4,052,772	30.60	\$0	0.00
GENERAL REVENUE	\$866,755	14.00	\$1,026,358	17.05	\$1,026,788	17.05		0.00
FEDERAL FUNDS	\$1,525,158	11.49	\$2,550,624	13.55	\$2,550,976	13.55		0.00
OTHER FUNDS	\$55,544	0.00	\$300,000	0.00	\$475,008	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.200
Program Name: CPS Administration	
Program is found in the following core budget(s): CPS Administration	
<p>1a. What strategic priority does this program address?</p> <p>We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.</p> <p>1b. What does this program do?</p> <p>This core item funds the administration of psychiatric services within the Division of Behavioral Health (DBH) through the following functions: Program and Policy Planning and Development; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight DBH provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases are dually diagnosed with both a psychiatric and a substance use disorder.</p> <p>DBH supports four hospital systems. Each system is directed by a Regional Executive Officer and consists of one to three state operated inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities; however, DBH provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The four hospital systems are: 1) Western: Center for Behavioral Medicine and Northwest Missouri Psychiatric Rehabilitation Center; 2) Central: Fulton State Hospital; 3) Eastern: Metropolitan St. Louis Psychiatric Center, St. Louis Psychiatric Rehabilitation Center, and Hawthorn Children's Psychiatric Hospital; and 4) Southeast: Southeast Missouri Mental Health Center.</p> <p>DBH Administration supports management and policy making for all of DBH's psychiatric services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and community treatment staff; and 3) the integration and attainment of the goals identified by the Department. DBH Administration works closely with community service providers to plan and implement specialized projects such as Disease Management 3700, a Department of Social Services and Department of Mental Health cost containment initiative. DBH provides funding and oversight for approximately 250 private provider contracts delivering mental health and residential services and supports.</p> <p>DBH Administration applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (approximately \$8.5 million annually).</p>	

PROGRAM DESCRIPTION

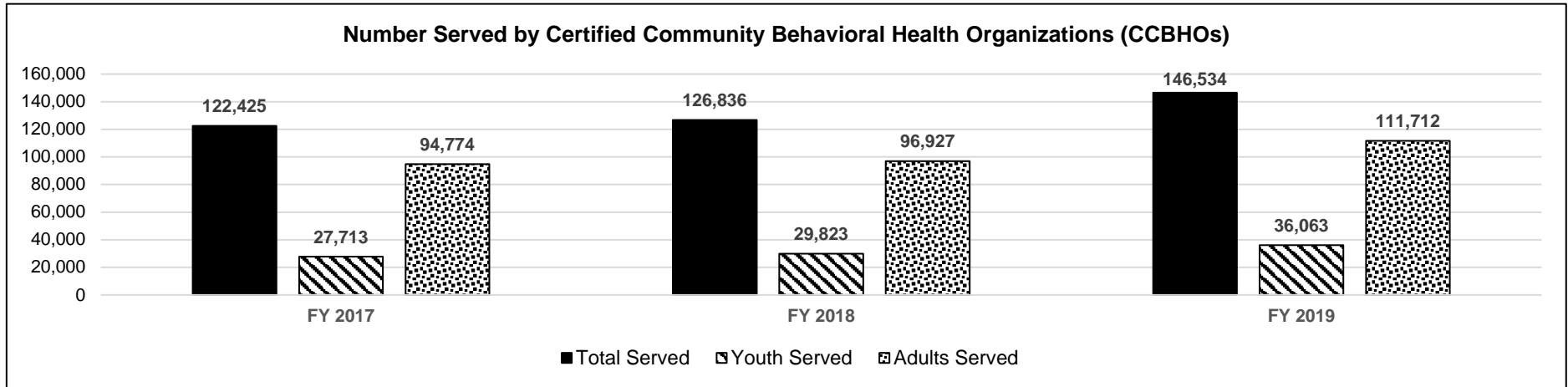
Department: Mental Health

HB Section(s): 10.200

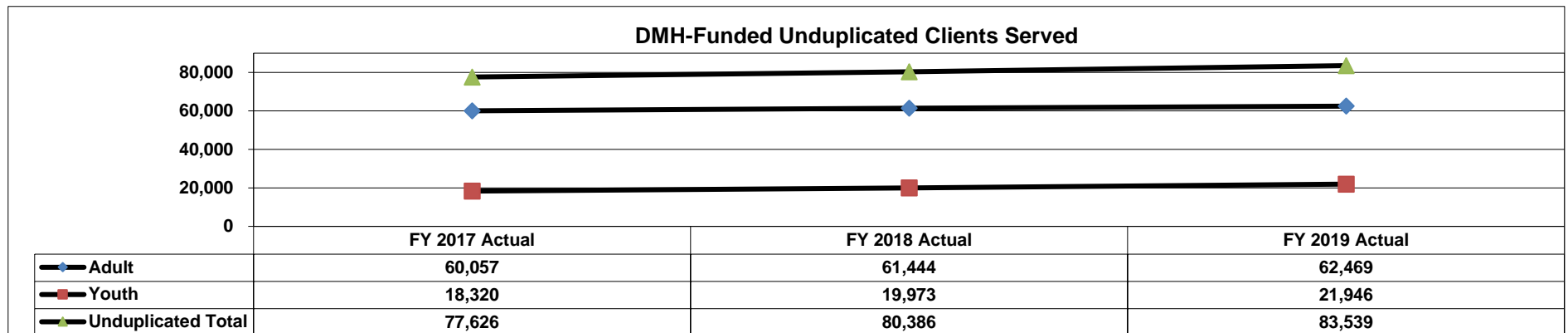
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2a. Provide an activity measure(s) for the program.



Note: These data are reported by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.



PROGRAM DESCRIPTION

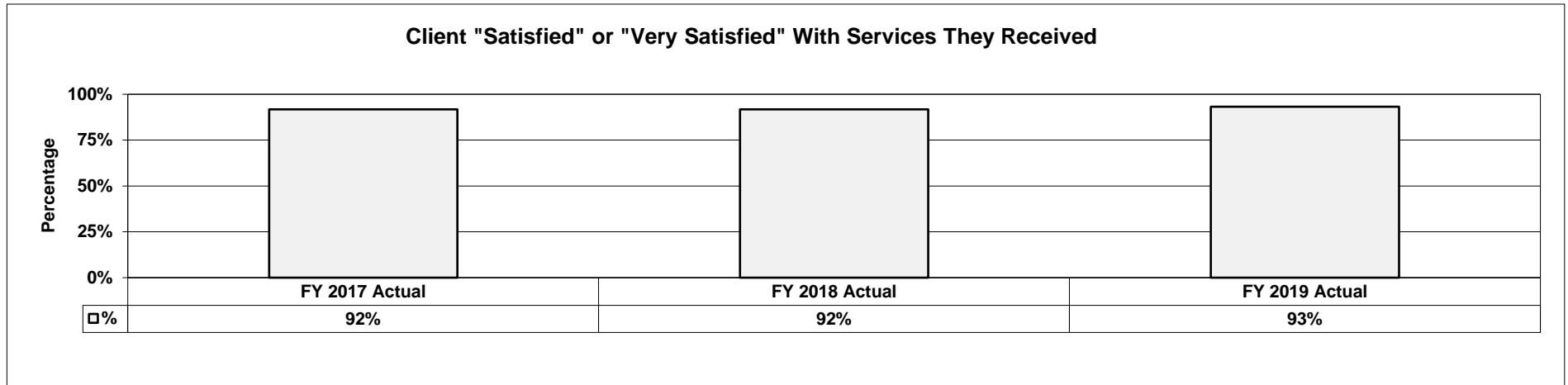
Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.

Administrative Staff to Program Funding			
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual
Total Revenue (in Millions)	\$605.5	\$630.3	\$668.8
Amount Spent in Administration (in Millions)	\$1.5	\$1.5	\$1.5
% of Administration to Total CPS Programs	0.25%	0.24%	0.22%

Note: While the Division's Administrative staff remains relatively steady, funding continues to increase.

PROGRAM DESCRIPTION

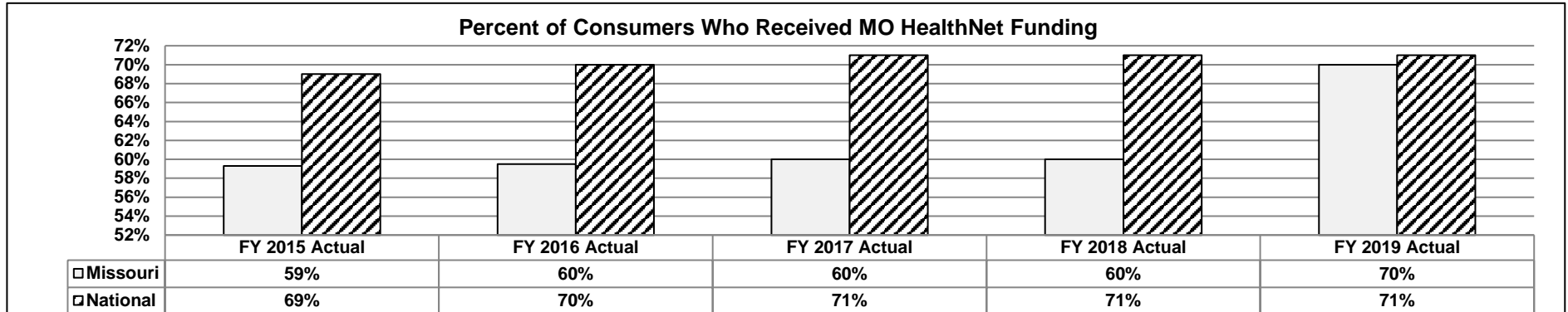
Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2d. Provide a measure(s) of the program's efficiency.



Note: This graph represents the proportion of CPS consumers who have services paid for by MO HealthNet Division (MHD) in Missouri.

Significance: DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

PROGRAM DESCRIPTION

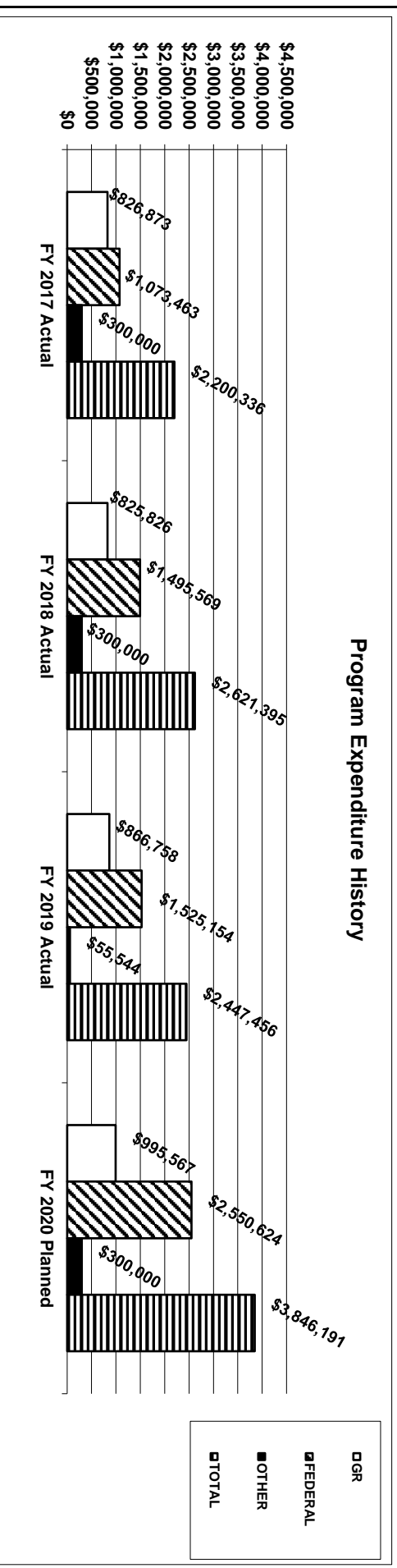
Department: **Mental Health**

HB Section(s): **10.200**

Program Name: **CPS Administration**

Program is found in the following core budget(s): **CPS Administration**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - \$300,000

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010, RSMo. ☐

6. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

7. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant allows 5% to be expended for administration.

CPS Facility Support

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support	HB Section:	10.205

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	3,412,770	0	166,990	3,579,760
EE	15,736,090	4,639,040	1,271,646	21,646,776
PSD		0	0	0
TRF	0	0	0	0
Total	19,148,860	4,639,040	1,438,636	25,226,536

FTE	74.62	0.00	7.00	81.62
------------	--------------	-------------	-------------	--------------

Est. Fringe	2,107,496	0	148,538	2,256,033
--------------------	------------------	----------	----------------	------------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$1,438,636 & 7.00 FTE

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Facility Support HB Section was created to assist the Division of Behavioral Health (DBH) by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the DBH budget: Adult Community Programs, Loss of Benefits and PRN Nursing Pool. This also establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with census pressures, safety, and patient acuity issues.

Loss of Benefits

Pursuant to Chapter 552 RSMo., the Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by the Circuit Courts as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. However, the Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support	HB Section:	10.205
PRN Nursing & Direct Care Staff Pool A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state-funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and patients; the Joint Commission accreditation status; Medicare Certification; third party reimbursements and disproportionate share hospital (DSH) reimbursement. It is also difficult to maintain appropriate direct care staffing complements due to the rapidly changing acuity levels of clients treated in the inpatient wards. In some instances it is necessary to provide two staff for one patient because of the severity of the patient's illness and resultant aggressive behavior. A new bill section was created to address the nursing shortage and direct care staffing issue by allowing DBH to establish a PRN (as needed) nursing and direct care staff pool. This was accomplished through a redirect of Personal Service funding and FTE from DBH facility budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the DBH facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.			
Federal Authority This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow DBH to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare Part D collections to assist facilities with staffing to cope with over census pressures.			
Voluntary by Guardian In FY11, DBH initiated a change within its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. This program supports discharging of individuals voluntarily placed by guardians from state facilities into the community who require intensive residential supports and who would otherwise occupy inpatient beds.			
3. PROGRAM LISTING (list programs included in this core funding)			
Not Applicable.			

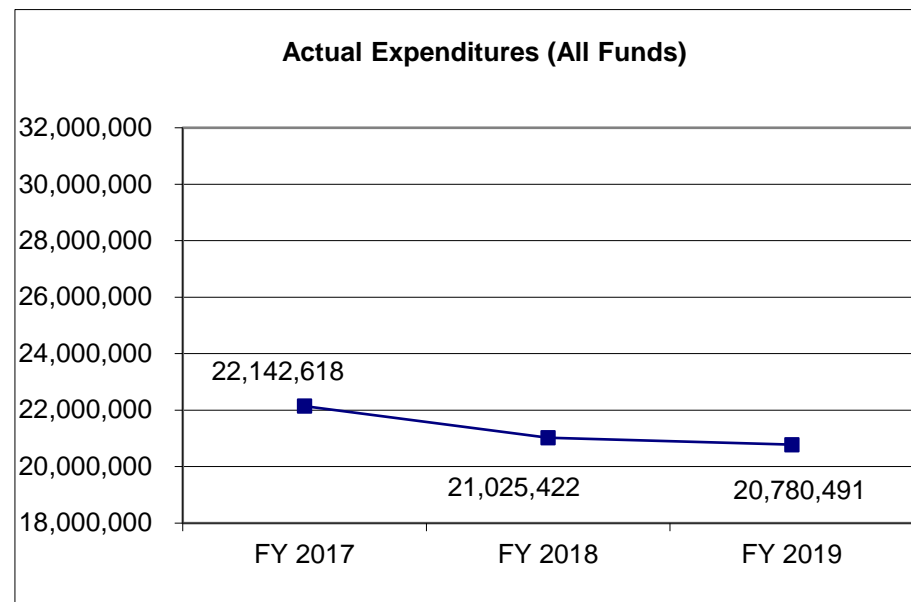
CORE DECISION ITEM

Department: **Mental Health**
Division: **Comprehensive Psychiatric Services**
Core: **Facility Support**

Budget Unit: **69112C**
HB Section: **10.205**

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	26,166,207	25,390,949	25,422,196	25,505,670
Less Reverted (All Funds)	(145,520)	(144,620)	(145,484)	(147,841)
Less Restricted (All Funds)	(2,000,000)	0	0	0
Budget Authority (All Funds)	24,020,687	25,246,329	25,276,712	25,357,829
Actual Expenditures (All Funds)	22,142,618	21,025,422	20,780,491	N/A
Unexpended (All Funds)	1,878,069	4,220,907	4,496,221	N/A
Unexpended, by Fund:				
General Revenue	221,196	1,615,152	1,386,476	N/A
Federal	648,859	2,154,362	2,449,917	N/A
Other	1,008,014	451,393	659,828	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The GR lapse is associated with the CPS Hospital Provider Tax. For FY 2017, a portion of the projected lapse for the CPS Hospital Provider Tax was placed in spending restriction and reduced in FY 2018.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CPS FACILITY SUPPORT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	81.62	3,412,770	0	166,990	3,579,760	
				EE	0.00	16,015,246	4,639,018	1,271,646	21,925,910	
				Total	81.62	19,428,016	4,639,018	1,438,636	25,505,670	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	26	7833		EE	0.00	(279,156)	0	0	(279,156)	Reallocation of VbG for those transitioning from the facilities to the community
Core Reallocation	38	6773		EE	0.00	0	22	0	22	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	(279,156)	22	0	(279,134)	
DEPARTMENT CORE REQUEST										
				PS	81.62	3,412,770	0	166,990	3,579,760	
				EE	0.00	15,736,090	4,639,040	1,271,646	21,646,776	
				Total	81.62	19,148,860	4,639,040	1,438,636	25,226,536	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,234,377	82.79	3,412,770	74.62	3,412,770	74.62	0	0.00
MENTAL HEALTH EARNINGS FUND	160,553	6.25	166,990	7.00	166,990	7.00	0	0.00
TOTAL - PS	3,394,930	89.04	3,579,760	81.62	3,579,760	81.62	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,583,312	0.00	16,015,246	0.00	15,736,090	0.00	0	0.00
DEPT MENTAL HEALTH	2,189,101	0.00	4,639,018	0.00	4,639,040	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	613,337	0.00	1,271,646	0.00	1,271,646	0.00	0	0.00
TOTAL - EE	17,385,750	0.00	21,925,910	0.00	21,646,776	0.00	0	0.00
TOTAL	20,780,680	89.04	25,505,670	81.62	25,226,536	81.62	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	50,435	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	2,468	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,903	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,903	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	22	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22	0.00	0	0.00
TOTAL	0	0.00	0	0.00	22	0.00	0	0.00
GRAND TOTAL	\$20,780,680	89.04	\$25,505,670	81.62	\$25,279,461	81.62	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.205	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 15% flexibility between PS and EE based on GR PRN funding for FY 2021 and also 3% flexibility from this section to Section 10.575. The information below shows a 15% calculation of both the PS and EE FY 2021 PRN budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
Facility Support - PRN	PS	\$3,463,205	15%	\$519,481
	EE	<u>\$57,121</u>	<u>15%</u>	<u>\$8,568</u>
<i>Total</i>		\$3,520,326	15%	\$528,049

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	Flexibility usage is difficult to estimate at this time.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
PROFESSIONAL SERVICES	15,377,992	0.00	18,285,180	0.00	17,976,024	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,879	0.00	40,242	0.00	40,242	0.00	0	0.00
M&R SERVICES	1,044,630	0.00	1,340,200	0.00	1,340,200	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	38,550	0.00	38,550	0.00	0	0.00
OTHER EQUIPMENT	23,487	0.00	298,872	0.00	248,872	0.00	0	0.00
PROPERTY & IMPROVEMENTS	47,967	0.00	309,900	0.00	307,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,185	0.00	9,950	0.00	9,950	0.00	0	0.00
MISCELLANEOUS EXPENSES	113,753	0.00	150,095	0.00	142,895	0.00	0	0.00
TOTAL - EE	17,385,750	0.00	21,925,910	0.00	21,646,776	0.00	0	0.00
GRAND TOTAL	\$20,780,680	89.04	\$25,505,670	81.62	\$25,226,536	81.62	\$0	0.00
GENERAL REVENUE	\$17,817,689	82.79	\$19,428,016	74.62	\$19,148,860	74.62		0.00
FEDERAL FUNDS	\$2,189,101	0.00	\$4,639,018	0.00	\$4,639,040	0.00		0.00
OTHER FUNDS	\$773,890	6.25	\$1,438,636	7.00	\$1,438,636	7.00		0.00

Adult Community Programs (ACP)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	186,344	230,504	0	416,848
EE	953,192	2,588,657	0	3,541,849
PSD	147,103,350	270,518,137	2,594,929	420,216,416
TRF	0	0	0	0
Total	148,242,886	273,337,298	2,594,929	424,175,113
FTE	5.06	4.25	0.00	9.31

Est. Fringe	128,440	131,630	0	260,070
--------------------	---------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,284,357
Mental Health Interagency Payment Fund (MHIPF) (0109) - \$1,310,572

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) Adult Community Programs serve individuals with serious mental illnesses. Priority populations include individuals who are discharged from state hospitals; committed by the courts in forensic status; under the supervision of Probation and Parole; Medicaid eligible; or experiencing crises, to include danger of harm to self or others.

DBH is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible wherever possible. Treatment that is based in the community is both successful and cost effective, as a result of new medications and evidence-based therapies.

Adult Community Programs are administered locally by Certified Community Behavioral Health Organizations (CCHBOs) and Community Mental Health Centers (CMHC) that serve as administrative agents for twenty-five (25) defined service areas. Community services are designed to promote independent living in the least restrictive setting possible. The goal of treatment is recovery. Recovery from behavioral health disorders is defined as a process of change through which individuals improve their health and wellness, live self-directed lives, and strive to reach their full potential. The four goals that support a life in recovery are successfully managing one's illness; having a safe place to live; participating in meaningful daily activities, such as a job or school; and maintaining healthy relationships.

CORE DECISION ITEM

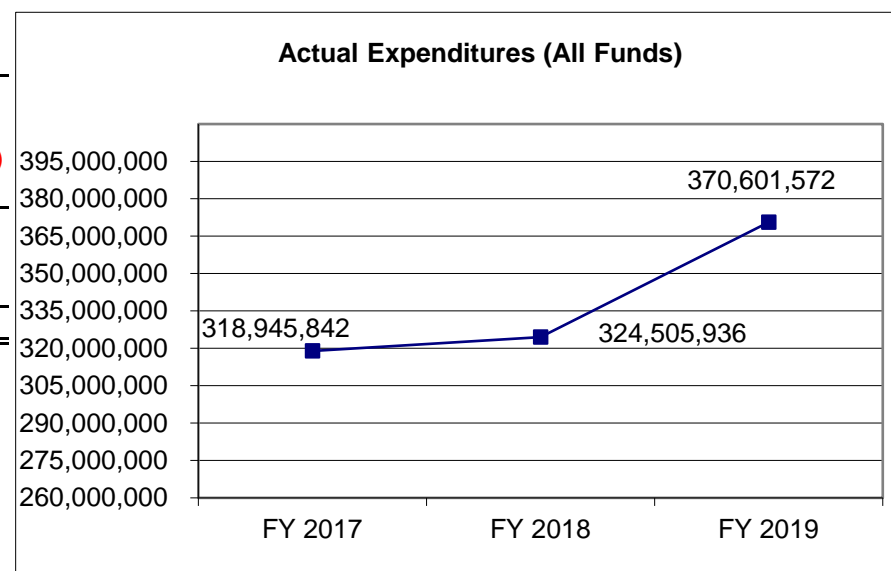
Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

3. PROGRAM LISTING (list programs included in this core funding)

Adult Community Services

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	354,247,561	457,727,165	469,250,007	511,771,678
Less Reverted (All Funds)	(112,555)	(50,650)	(52,842)	(62,751)
Less Restricted (All Funds)	(4,287,924)	0	0	0
Budget Authority (All Funds)	349,847,082	457,676,515	469,197,165	511,708,927
Actual Expenditures (All Funds)	318,945,842	324,505,936	370,601,572	N/A
Unexpended (All Funds)	30,901,240	133,170,579	98,595,593	N/A
Unexpended, by Fund:				
General Revenue	5,923	2,327,166	2	N/A
Federal	29,337,768	130,125,656	97,881,509	N/A
Other	1,557,549	717,757	714,082	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2018 appropriation represents increases for DMH Medicaid eligible utilization and federal match for the Certified Community Behavioral Health Organizations (CCBHO) demonstration project to move from fee-for-service to a Prospective Payment System. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(2) The increase in FY 2019 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, community based services Access to Care in the Eastern Region, Prospective Payment System and Missouri Crisis System.

(3) The increase in FY 2020 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase and Prospective Payment System.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	9.31	186,344	230,504	0	416,848	
				EE	0.00	910,126	2,586,975	0	3,497,101	
				PD	0.00	146,475,889	356,786,911	2,594,929	505,857,729	
				Total	9.31	147,572,359	359,604,390	2,594,929	509,771,678	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	60	6678	PD	0.00	0	(88,000,000)		0	(88,000,000)	Reduction of excess Federal authority
Core Reallocation	17	4824	PD	0.00	(384,210)		0	0	(384,210)	Reallocation of CCBHO related approps to DBH Community Programs
Core Reallocation	18	4825	PD	0.00	0	(732,290)		0	(732,290)	Reallocation of CCBHO related approps to DBH Community Programs
Core Reallocation	21	2070	PD	0.00	774,445		0	0	774,445	Reallocation of CCBHO related approps to DBH Community Programs
Core Reallocation	22	6678	PD	0.00	0	1,463,516		0	1,463,516	Reallocation of CCBHO related approp to DBH Community Programs
Core Reallocation	27	2053	PD	0.00	279,156		0	0	279,156	Reallocation of VbG funding for those transitioning from the facilities to the community
Core Reallocation	39	2052	EE	0.00	942		0	0	942	Reallocation of mileage from Director's Office to DBH
Core Reallocation	40	2054	EE	0.00	0		1,682	0	1,682	Reallocation of mileage from Director's Office to DBH

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	41	8055	EE		0.00	194	0	0	194	Reallocation of mileage from Director's Office to DBH
Core Reallocation	381	1479	PS		(0.00)	0	0	0	0	
Core Reallocation	385	2053	EE		0.00	(2,321)	0	0	(2,321)	
Core Reallocation	385	2053	PD		0.00	2,321	0	0	2,321	
NET DEPARTMENT CHANGES					(0.00)	670,527	(87,267,092)	0	(86,596,565)	
DEPARTMENT CORE REQUEST										
			PS		9.31	186,344	230,504	0	416,848	
			EE		0.00	908,941	2,588,657	0	3,497,598	
			PD		0.00	147,147,601	269,518,137	2,594,929	419,260,667	
Total					9.31	148,242,886	272,337,298	2,594,929	423,175,113	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADLT COMMUNITY PRG EASTERN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	2,000,000	0	2,000,000	
				Total	0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1416	2129	PD		0.00	0	(1,000,000)	0	(1,000,000)	Reduction of funding due to a fund switch from Federal to GR.
NET DEPARTMENT CHANGES					0.00	0	(1,000,000)	0	(1,000,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	1,000,000	0	1,000,000	
				Total	0.00	0	1,000,000	0	1,000,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	99,738	2.03	186,344	5.06	186,344	5.06	0	0.00
DEPT MENTAL HEALTH	199,053	3.46	230,504	4.25	230,504	4.25	0	0.00
TOTAL - PS	298,791	5.49	416,848	9.31	416,848	9.31	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	870,112	0.00	910,126	0.00	908,941	0.00	0	0.00
DEPT MENTAL HEALTH	691,580	0.00	2,586,975	0.00	2,588,657	0.00	0	0.00
TOTAL - EE	1,561,692	0.00	3,497,101	0.00	3,497,598	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	125,223,944	0.00	146,475,889	0.00	147,147,601	0.00	0	0.00
DEPT MENTAL HEALTH	241,039,472	0.00	356,786,911	0.00	269,518,137	0.00	0	0.00
MH INTERAGENCY PAYMENTS	920,736	0.00	1,310,572	0.00	1,310,572	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	960,111	0.00	1,284,357	0.00	1,284,357	0.00	0	0.00
TOTAL - PD	368,144,263	0.00	505,857,729	0.00	419,260,667	0.00	0	0.00
TOTAL	370,004,746	5.49	509,771,678	9.31	423,175,113	9.31	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,128	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,128	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,128	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,297	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,297	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,297	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,136	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADLT COMMUNITY PRG EASTERN								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	596,825	0.00	2,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	596,825	0.00	2,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	596,825	0.00	2,000,000	0.00	1,000,000	0.00	0	0.00
DMH Eastern Reg Access to Care - 1650017								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$596,825	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C & 69215C BUDGET UNIT NAME: Adult Community Programs HOUSE BILL SECTION: 10.210	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
--	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between CPS Adult Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2021. Also, 50% flexibility between this section, ADA Treatment, CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations, and Mental Health Trauma for FY 2021 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. In addition, up to 10% may be used for youth services and 3% is allowed from this section to Section 10.575. The information below shows a 100% calculation for CPS Adult Community Programs MO HealthNet and Non-MO HealthNet FY 2021 budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
ACP Non-MO HealthNet - GR	PSD	\$42,305,535	100%	\$42,305,535
ACP MO HealthNet - GR	PSD	<u>\$108,977,634</u>	<u>100%</u>	<u>\$108,977,634</u>
<i>Total Request</i>		\$151,283,169	100%	\$151,283,169
ACP Non-MO HealthNet - FED	PSD	\$27,392,556	100%	\$27,392,556
ACP MO HealthNet - FED	PSD	<u>\$250,212,781</u>	<u>100%</u>	<u>\$250,212,781</u>
<i>Total Request</i>		\$277,605,337	100%	\$277,605,337

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C & 69215C BUDGET UNIT NAME: Adult Community Programs HOUSE BILL SECTION: 10.210	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
--	---

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2019 Flex Approp. - GR \$123,479,394 MO HealthNet - GR (\$5,999,015) Non-MO HealthNet - GR \$6,008,822 FY 2019 Flex Approp. - FED \$333,911,138 MO HealthNet - FED (\$20,000,000) Non-MO HealthNet - FED \$20,000,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2019, \$5,999,015 was flexed from MO HealthNet GR to Non-MO HealthNet GR in order to process provider payments. \$9,807 was flexed from CPS ACP to Non-MO HealthNet FED in order to process invoices for the recent tornado. Also, \$20,000,000 was flexed from MO HealthNet FED to Non-MO HealthNet FED to process provider payments.	Flexibility usage is difficult to estimate at this time.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,687	0.88	35,069	1.00	35,069	1.00	0	0.00
PROGRAM SPECIALIST II MH	44,673	1.00	45,728	1.00	45,728	1.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	2,297	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	1,867	0.04	0	0.00	46,580	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	30,744	0.50	35,222	0.55	79,213	1.28	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,438	0.02	263	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	184,436	2.96	227,493	5.76	204,027	4.97	0	0.00
MENTAL HEALTH MGR B2	2,667	0.04	466	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	4,279	0.05	0	0.00	6,231	0.06	0	0.00
PARALEGAL	0	0.00	47	0.00	0	0.00	0	0.00
TYPIST	0	0.00	178	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	70,085	1.00	0	0.00	0	0.00
TOTAL - PS	298,791	5.49	416,848	9.31	416,848	9.31	0	0.00
TRAVEL, IN-STATE	44,480	0.00	74,940	0.00	77,758	0.00	0	0.00
TRAVEL, OUT-OF-STATE	738	0.00	1,492	0.00	1,492	0.00	0	0.00
SUPPLIES	27,616	0.00	28,537	0.00	29,016	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,533	0.00	10,530	0.00	10,530	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,954	0.00	7,485	0.00	7,760	0.00	0	0.00
PROFESSIONAL SERVICES	1,440,679	0.00	3,354,127	0.00	3,353,077	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	1	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	33,175	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	1,650	0.00	1,650	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,266	0.00	15,740	0.00	13,715	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	1,561,692	0.00	3,497,101	0.00	3,497,598	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	368,144,263	0.00	505,857,729	0.00	419,260,667	0.00	0	0.00
TOTAL - PD	368,144,263	0.00	505,857,729	0.00	419,260,667	0.00	0	0.00
GRAND TOTAL	\$370,004,746	5.49	\$509,771,678	9.31	\$423,175,113	9.31	\$0	0.00
GENERAL REVENUE	\$126,193,794	2.03	\$147,572,359	5.06	\$148,242,886	5.06		0.00
FEDERAL FUNDS	\$241,930,105	3.46	\$359,604,390	4.25	\$272,337,298	4.25		0.00
OTHER FUNDS	\$1,880,847	0.00	\$2,594,929	0.00	\$2,594,929	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADLT COMMUNITY PRG EASTERN								
CORE								
PROGRAM DISTRIBUTIONS	596,825	0.00	2,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	596,825	0.00	2,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$596,825	0.00	\$2,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$596,825	0.00	\$2,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Services	
Program is found in the following core budget(s): Adult Community Programs	
<p>1a. What strategic priority does this program address?</p> <p>Advance supports for recovery from behavioral health conditions and decrease premature deaths associated with co-morbid conditions, suicide, and other mental health conditions.</p> <p>1b. What does this program do?</p> <p>Adult Community Programs are administered locally by Certified Community Behavioral Health Organizations (CCHBOs) and Community Mental Health Centers (CMHC) that serve as administrative agents for twenty-five (25) defined service areas. These agencies serve individuals with serious mental illnesses who often have comorbid behavioral and medical conditions, prioritizing the following individuals: discharged from state hospitals, committed by courts in forensic status, under Probation and Parole supervision, that are Medicaid eligible, and in crisis.</p> <p>These programs provide a comprehensive treatment and community-based support system, delivering evidence-based, cost-effective behavioral health rehabilitative services. By actively participating in these programs, many individuals with serious mental illness can successfully live and work in the community. They can avoid repeated, expensive, emergency department visits and/or long-term psychiatric hospitalizations.</p> <p>DBH has successfully implemented new technologies to integrate behavioral health and medical care. The Disease Management 3700 project and the Healthcare Home initiative have assured the coordination of physical and behavioral health services to individuals with serious mental illness. The results are improved health outcomes and lower healthcare costs.</p> <p>DBH also implemented emergency room enhancement (ERE) projects located in twenty out of twenty-five service areas of the state with the purpose of developing models of effective intervention for people in behavioral health crises, creating alternatives to unnecessary hospitalization or extended hospitalization. Individuals are referred from local hospital emergency rooms to behavioral health providers for ongoing treatment and care coordination to prevent unnecessary and costly hospital admissions.</p> <p>Thirty-one (31) Community Mental Health Liaisons (CMHL) are employed at CCBHOs and CMHCs across the state. The purpose of the CMHL is to assist law enforcement and court systems to link individuals with behavioral health needs to treatment. CMHLs have created partnerships with law enforcement agencies and courts to save valuable resources on unnecessary incarcerations and hospital stays and have improved outcomes on individuals with behavioral health issues.</p>	

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.210**

Program Name: **Adult Community Services**

Program is found in the following core budget(s): **Adult Community Programs**

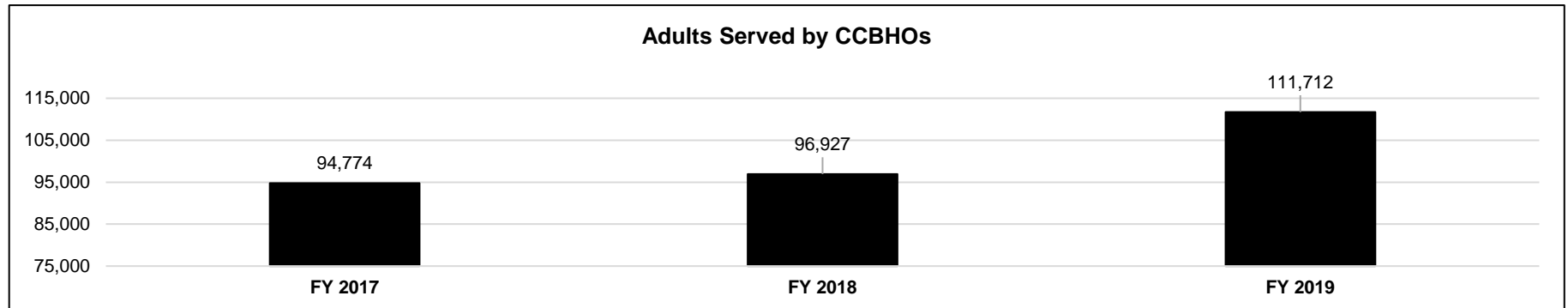
1b. What does this program do? (Continued)

Funds are used to support a wide array of residential services that include residential care facilities, group homes, and independent supported housing. Provision of these services and supports enable individuals to successfully live and work in their communities. Residential services are provided in the client's community through contractual arrangements. As individuals move into more independent housing alternatives, they require intensive but flexible services and supports in order to maintain that housing. Treating individuals of all ages and with unique needs in community settings requires a variety of residential alternatives.

The United States Supreme Court decision in *Olmstead v. L.C.* stated that unjustified segregation of persons with disabilities constitutes discrimination and is in violation of the Americans with Disabilities Act. States must ensure that individuals with disabilities are served in the least restrictive environments based on their individual needs and choices.

As Missouri works to meet the mandates of the *Olmstead* decision, supportive housing plays a major role. The programs are designed to provide individuals with serious mental illness (SMI) safe housing in combination with the support services needed to be able to live in the most integrated settings possible in a community of their choice.

2a. Provide an activity measure(s) for the program.



Note: These data are reported by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

PROGRAM DESCRIPTION

Department: **Mental Health**

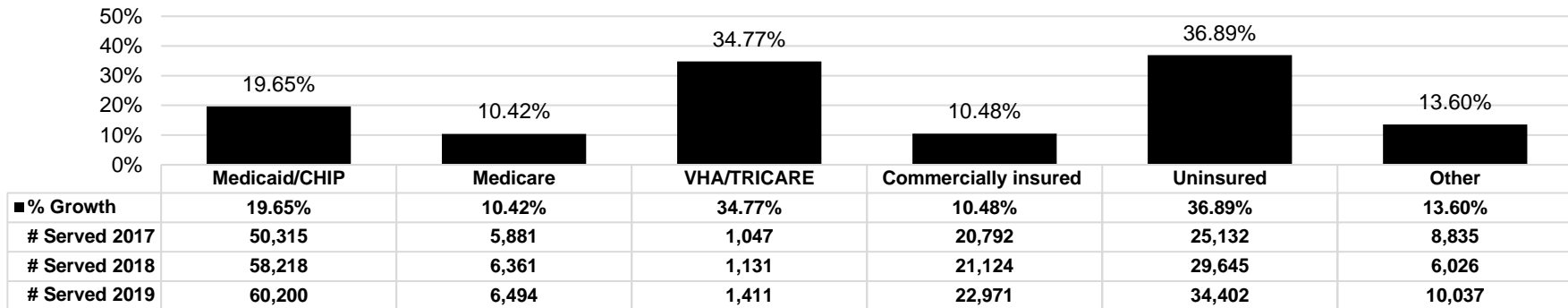
HB Section(s): **10.210**

Program Name: **Adult Community Services**

Program is found in the following core budget(s): **Adult Community Programs**

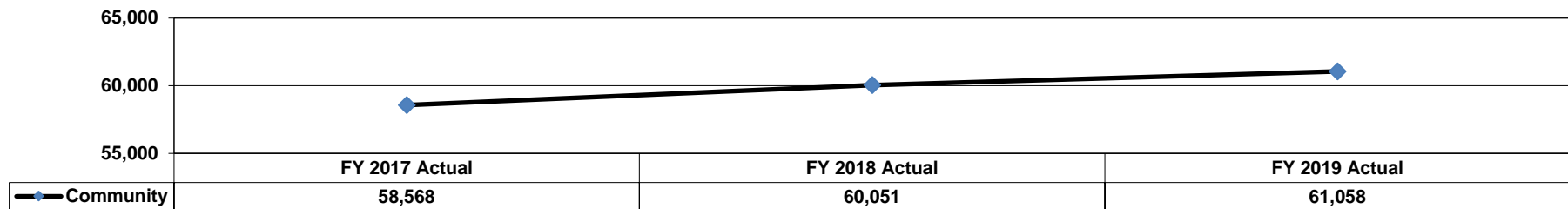
2a. Provide an activity measure(s) for the program. (Continued)

CCBHO Growth In Consumers Served By Insurance Type From FY 2017 to FY 2019



Note: These data are reported by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

DMH-Funded Clients Served Community Treatment Services

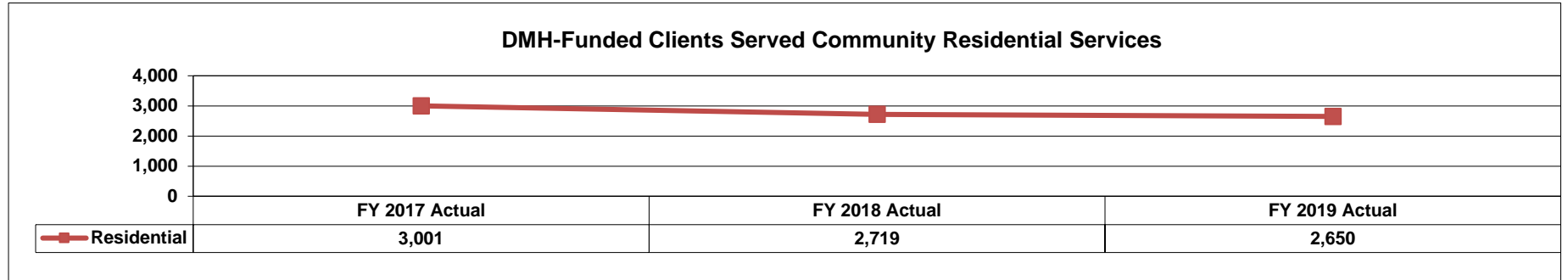


Note: Increase in client count is due to the Certified Community Behavioral Health Organization (CCBHO) consumers not previously served with DBH funding.

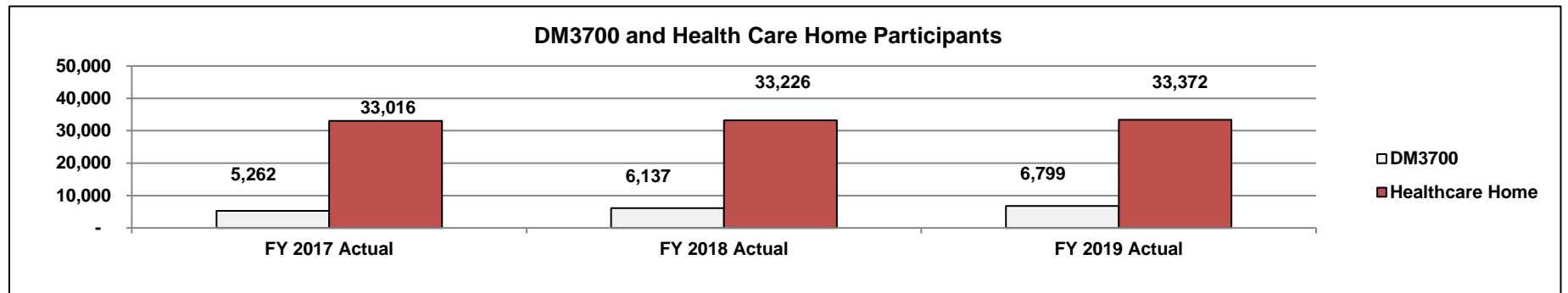
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Services	
Program is found in the following core budget(s): Adult Community Programs	

2a. Provide an activity measure(s) for the program. (Continued)



Note: Unduplicated client count for residential reflects the continued need for assistance to individuals with SMI in their community/residential placements.

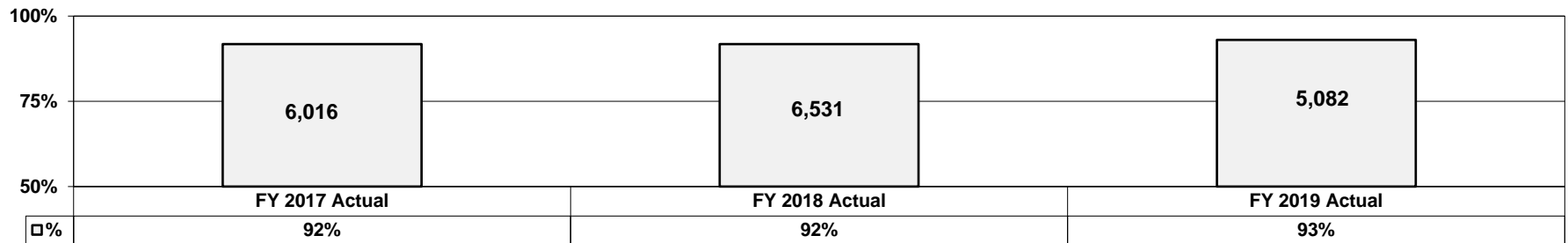


Note: This graph represents the number of individuals served in the Disease Management 3700 and Health Care Home services. The Medicaid costs for medical services are reduced with the addition of behavioral health services that coordinate the participant's healthcare. Health and wellness outcomes for the participants are improved.

PROGRAM DESCRIPTION

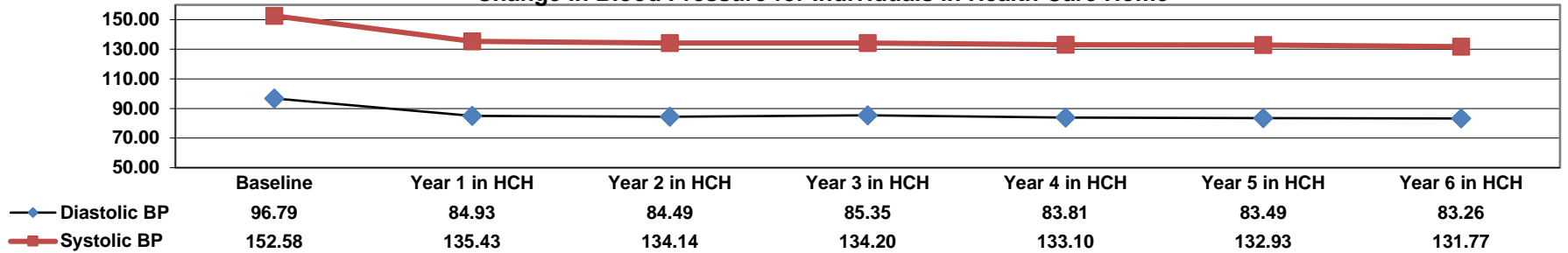
Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Services	
Program is found in the following core budget(s): Adult Community Programs	
2b. Provide a measure(s) of the program's quality.	

Number of Consumers Responding "Satisfied" or "Very Satisfied" With Services They Received



2c. Provide a measure(s) of the program's impact.

Change in Blood Pressure for Individuals in Health Care Home



Significance: A 6 point drop in blood pressure results in a 16% decrease in cardiovascular disease and a 42% decrease in stroke.

PROGRAM DESCRIPTION

Department: **Mental Health**

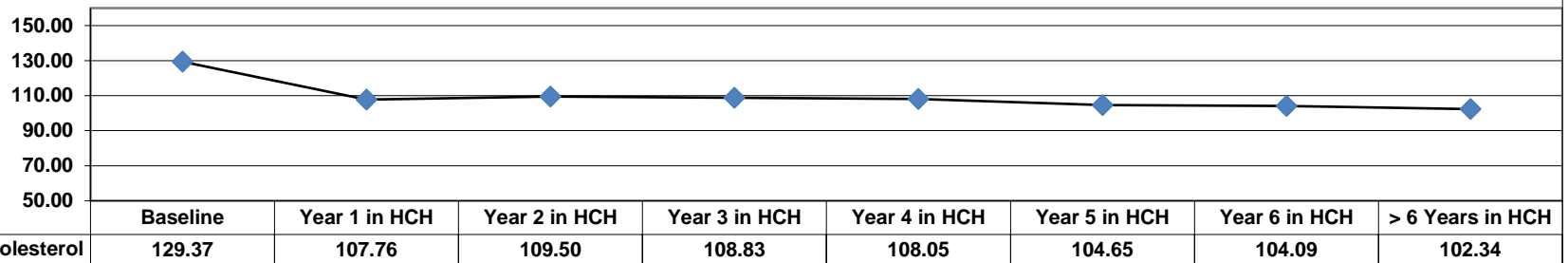
HB Section(s): **10.210**

Program Name: **Adult Community Services**

Program is found in the following core budget(s): **Adult Community Programs**

2c. Provide a measure(s) of the program's impact. (Continued)

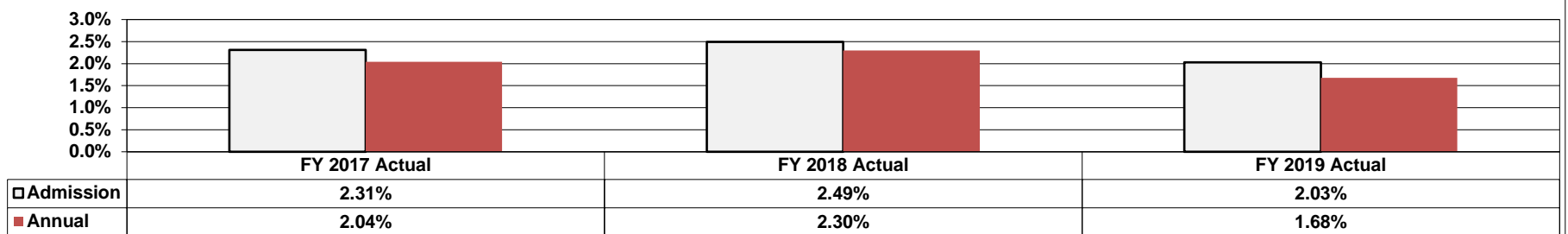
Change in LDL Cholesterol for Individuals in Health Care Home



Significance: A 10% drop in LDL level results in a 30% decrease in cardiovascular disease.

Data reflects individuals receiving services through the Health Care Home program are getting healthier.

Contacts With Law Enforcement



Significance: Data reflects community treatment reduces the level of contacts consumers have with law enforcement.

PROGRAM DESCRIPTION

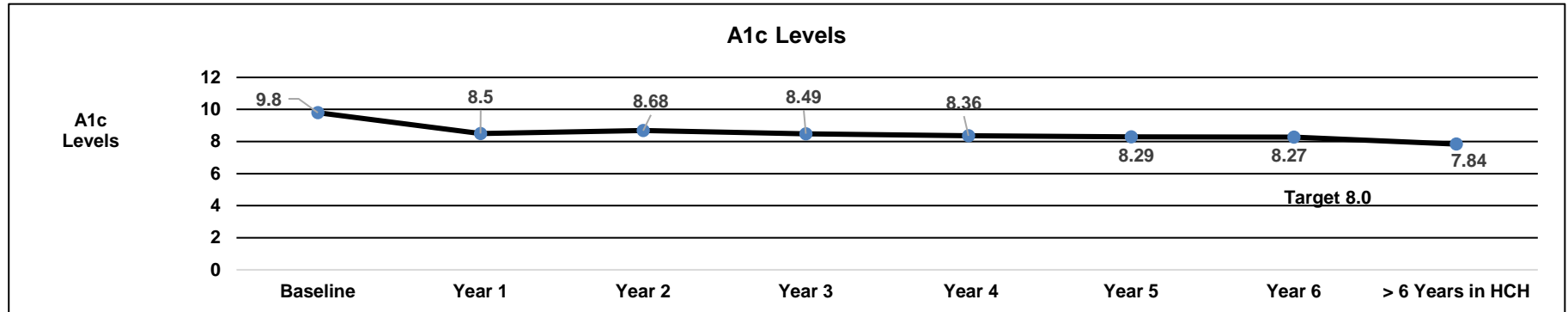
Department: **Mental Health**

HB Section(s): **10.210**

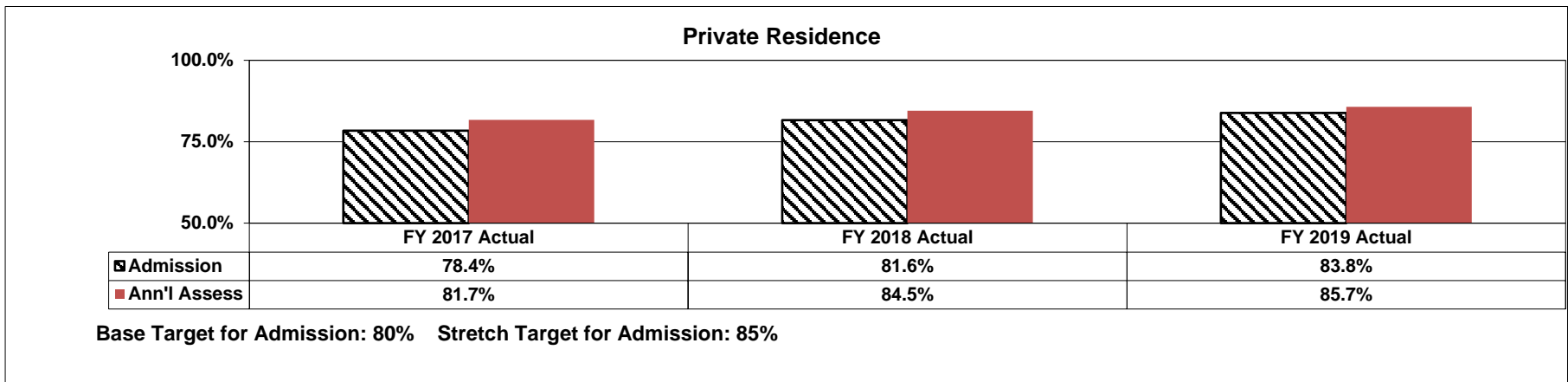
Program Name: **Adult Community Services**

Program is found in the following core budget(s): **Adult Community Programs**

2c. Provide a measure(s) of the program's impact. (Continued)



Significance: 94% of the participants in Healthcare Homes reported a decrease and controlled A1c levels.



Note: This graph shows the increase in the percentage of adult consumers in private residence settings from their admission into a community program and their annual assessment. Private residence category includes: Private Residence - Independent Living and Private Residence - Dependent Living.

PROGRAM DESCRIPTION

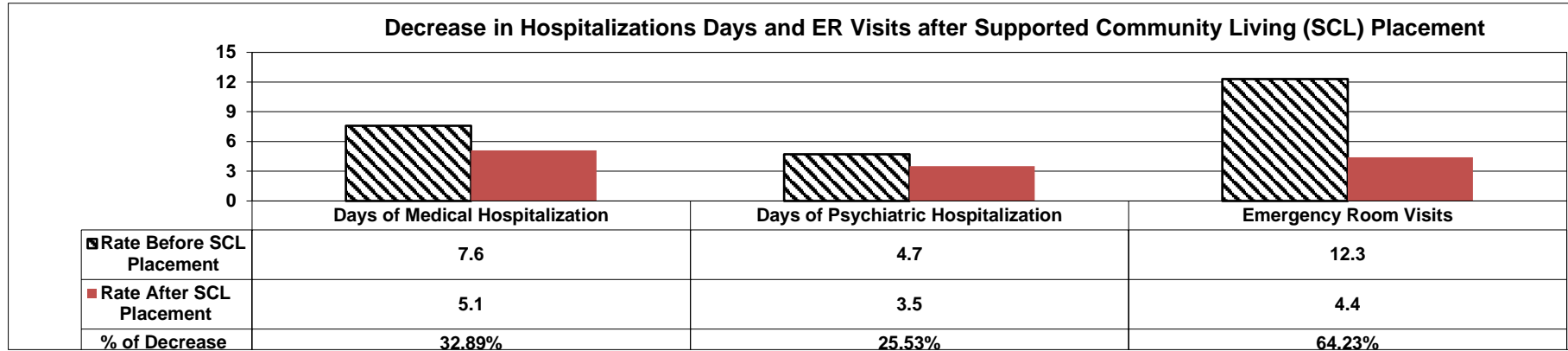
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Services

Program is found in the following core budget(s): Adult Community Programs

2c. Provide a measure(s) of the program's impact. (Continued)



Note: This graph represents a decrease in ER visits or hospitalizations due to a more stable living arrangement. These are FY 2018 SCL placements with 12 months pre and post placement review of ER visits and hospitalizations.

Emergency Room Enhancement (ERE) Outcome

Emergency Room Enhancement (ERE) Project successfully engages clients in coordinated, wrap-around care. Below are outcomes for those engaged in ERE.

- 80% Reduction in Hospitalizations
- 75% Reduction in ER visits
- 35% Reduction in Unemployment
- 61% Reduction in Homelessness
- 45% Reduction in Criminal Justice Involvement

PROGRAM DESCRIPTION

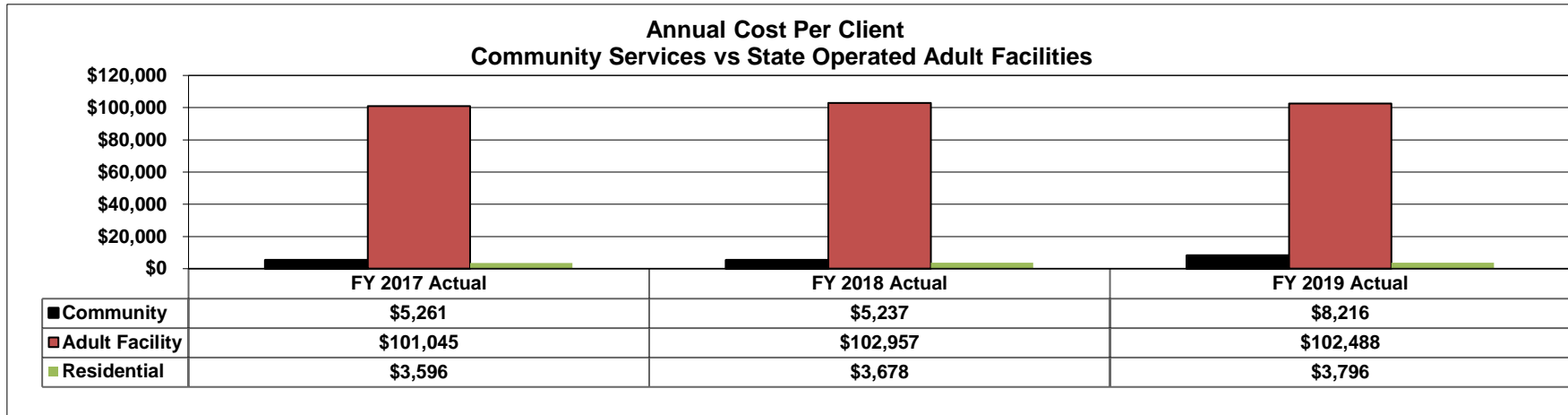
Department: Mental Health

HB Section(s): 10.210

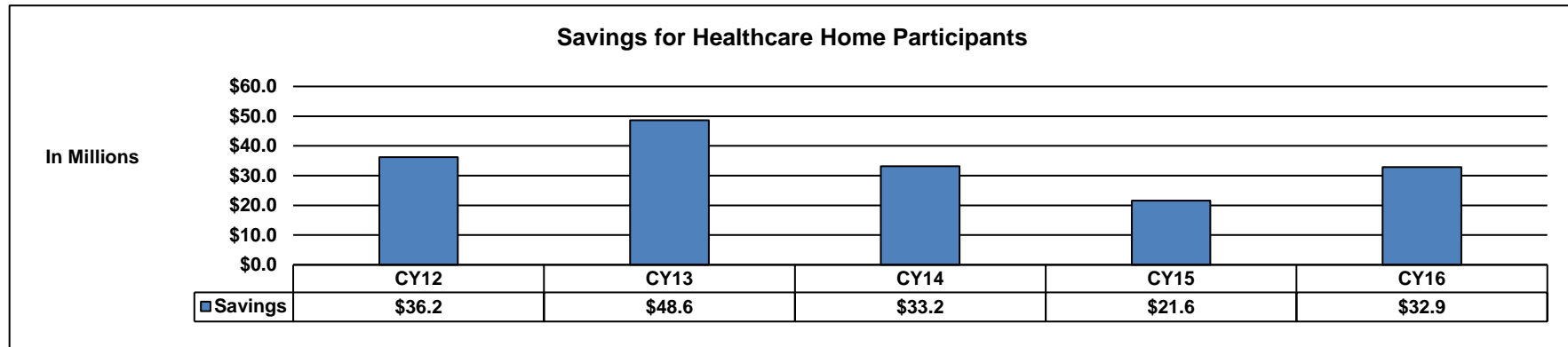
Program Name: Adult Community Services

Program is found in the following core budget(s): Adult Community Programs

2d. Provide a measure(s) of the program's efficiency.



Significance: Treatment is more cost effective in the community versus state operated hospitals.



Note: The Center for Medicare and Medicaid Services (CMS) methodology uses calendar year and compares each individual's 12 months post Healthcare Home (HCH) cost with their 12 month pre HCH costs.

PROGRAM DESCRIPTION

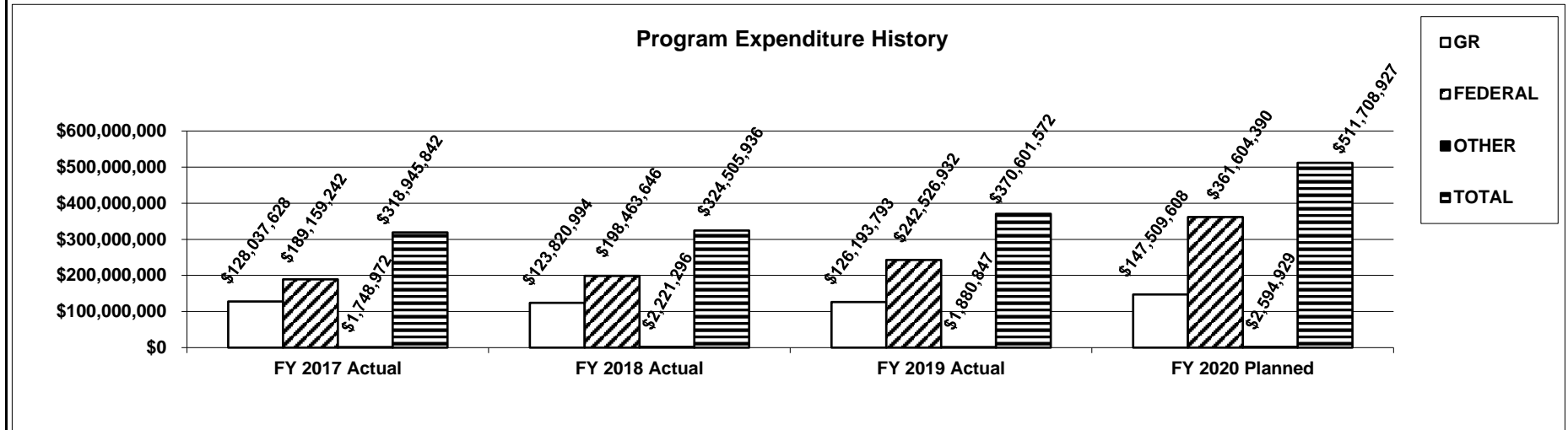
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Services

Program is found in the following core budget(s): Adult Community Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF) \$1,284,357 and Mental Health Interagency Payment Fund (MHIPF) \$1,310,572

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.□

6. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a state match.

7. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

NEW DECISION ITEM
RANK: 016 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health Organizations (CCBHO) DI# 1650018	HB Section: 10.210 & 10.225

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,482,250	6,637,039	0	10,119,289	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,482,250	6,637,039	0	10,119,289	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Trend Factor Adjustment and Quality Incentive Payments	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health is requesting funds for the Certified Community Behavioral Health Organization (CCBHO) initiative to provide a trend factor adjustment to current CCBHOs. In addition, this funding will provide for the Qualified Incentive Payments (pay for performance) as outlined in the Medicaid state plan amendment. This program was originally authorized under Section 223 of the Protecting Access to Medicare Act of 2014 (H.R. 4302), and has since been extended by Congress in two additional bills. The intent of this initiative is to expand access to quality, evidence-based behavioral healthcare, thereby avoiding inappropriate and unnecessary use of jails, prisons, and emergency departments. In addition to mandated evidence-based services, CCBHOs must also provide Emergency Room Enhancement services, medication assisted treatment (MAT) by waived prescribers, liaisons to law enforcement, school-based services, crisis services, and other innovations.

NEW DECISION ITEM
RANK: 016 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650018	HB Section: 10.210 & 10.225
Organizations (CCBHO)	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

A key feature of the CCBHO initiative is a focus on quality and outcomes. The CCBHOs are required to report on a variety of different outcome measures in a pay-for-performance model. Funding is being requested to begin to further the shift toward paying for quality versus paying for volume in Medicaid. The six measures currently included in the Medicaid state plan Quality Incentive Payment of 1% include: Youth Hospital Follow-Up; Adult Hospital Follow-Up; Antipsychotic Medication Adherence; Engagement in Substance Use Disorder Treatment; Youth Suicide Risk Assessment; and Adult Suicide Risk Assessment.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	2070	PSD	0101	\$704,766
10.210 Adult Community Programs	6678	PSD	0148	\$1,343,258
10.225 Youth Community Programs	2071	PSD	0101	\$176,191
10.225 Youth Community Programs	6679	PSD	0148	\$335,814
				\$2,560,029

To maintain a rate recommended by an actuary, DMH requests a Medicare Economic Index (MEI) trend factor adjustment to the Prospective Payment System (PPS) methodology. The MEI rate established by Centers for Medicare & Medicaid (CMS) is 3.007%.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	2070	PSD	0101	\$2,081,034
10.210 Adult Community Programs	6678	PSD	0148	\$3,966,374
10.225 Youth Community Programs	2071	PSD	0101	\$520,259
10.225 Youth Community Programs	6679	PSD	0148	\$991,593
				\$7,559,260

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

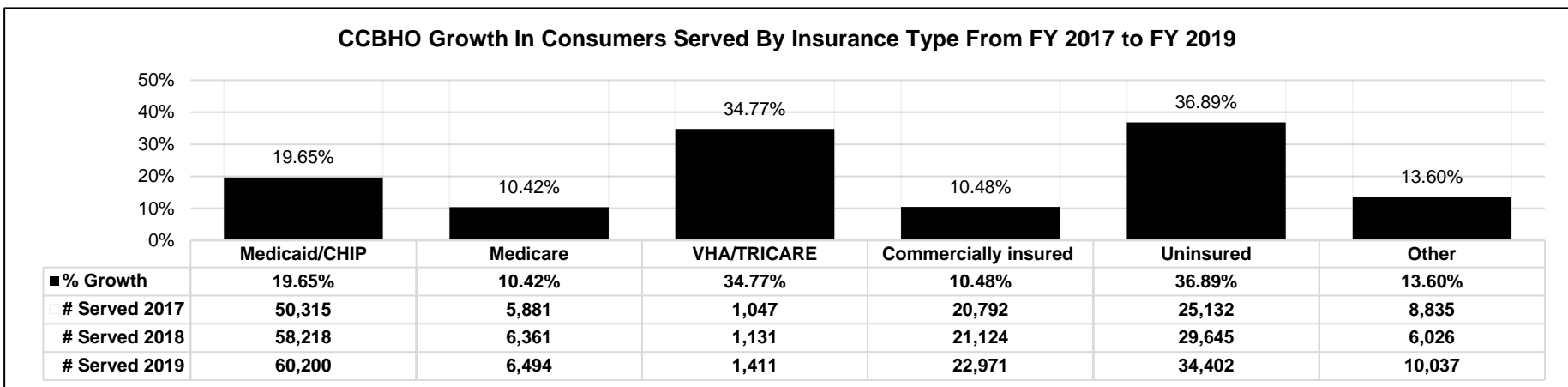
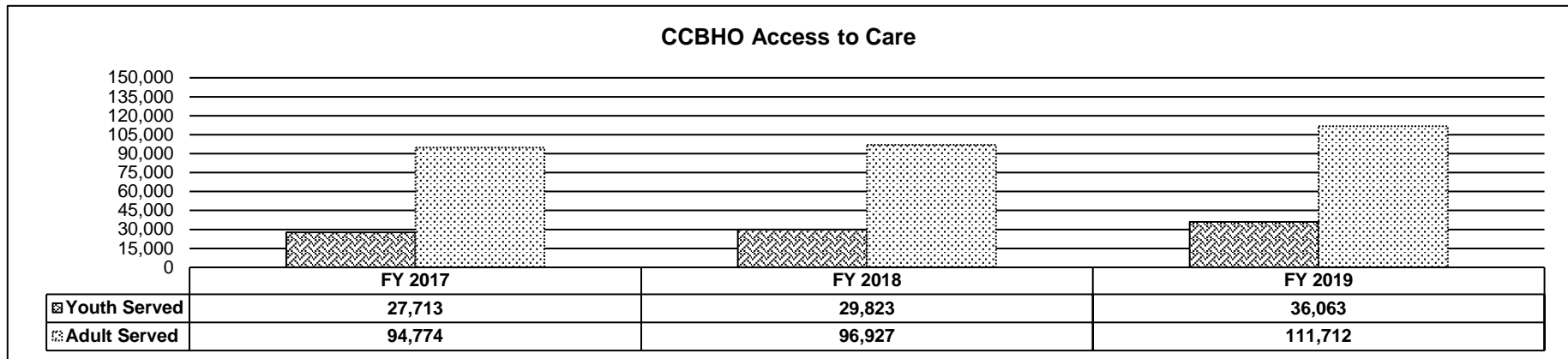
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	3,482,250		6,637,039				10,119,289		
Total PSD	3,482,250		6,637,039		0		10,119,289		0
Grand Total	3,482,250	0.00	6,637,039	0.00	0	0.00	10,119,289	0.00	0

NEW DECISION ITEM
RANK: 016 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650018	HB Section: 10.210 & 10.225
Organizations (CCBHO)	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



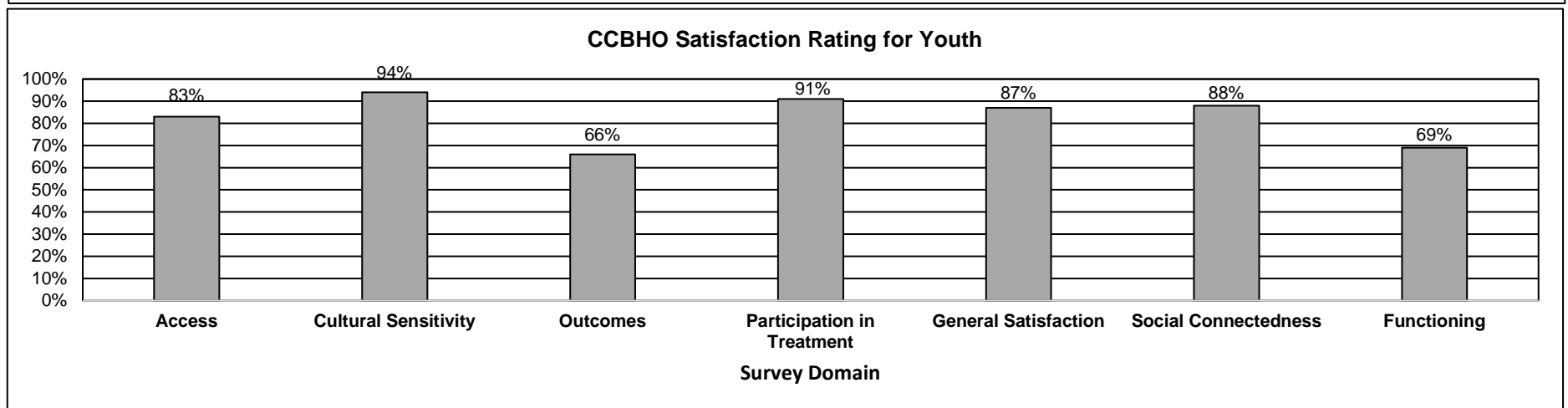
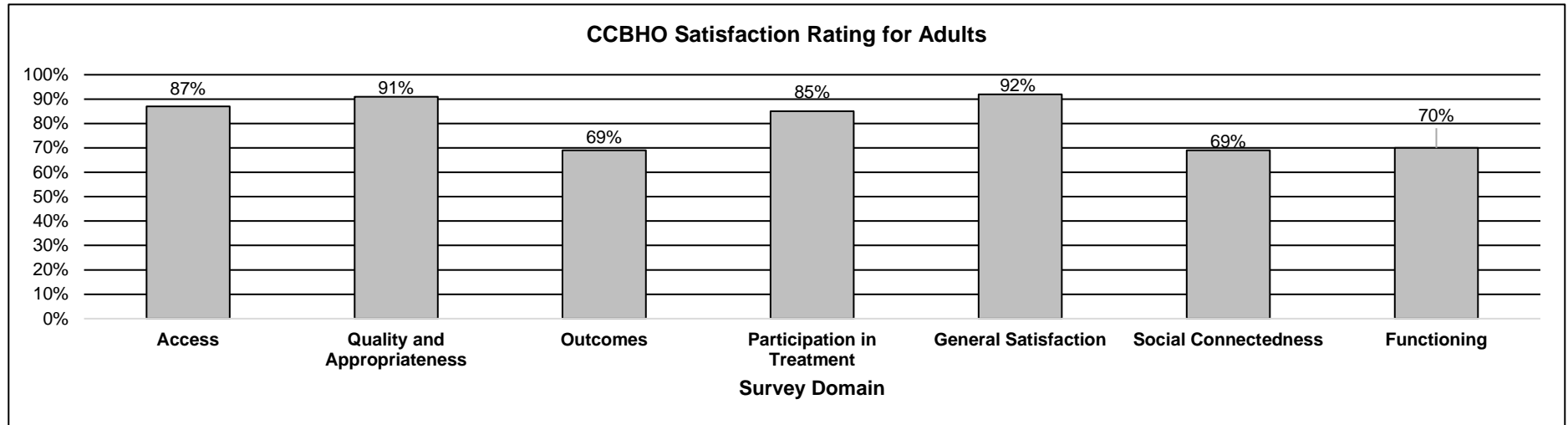
Note: All CCBHO data above provided by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

NEW DECISION ITEM
RANK: 016 OF 024

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Certified Community Behavioral Health DI# 1650018
Organizations (CCBHO)

Budget Unit: 69209C & 69274C
HB Section: 10.210 & 10.225

6b. Provide a measure(s) of the program's quality.

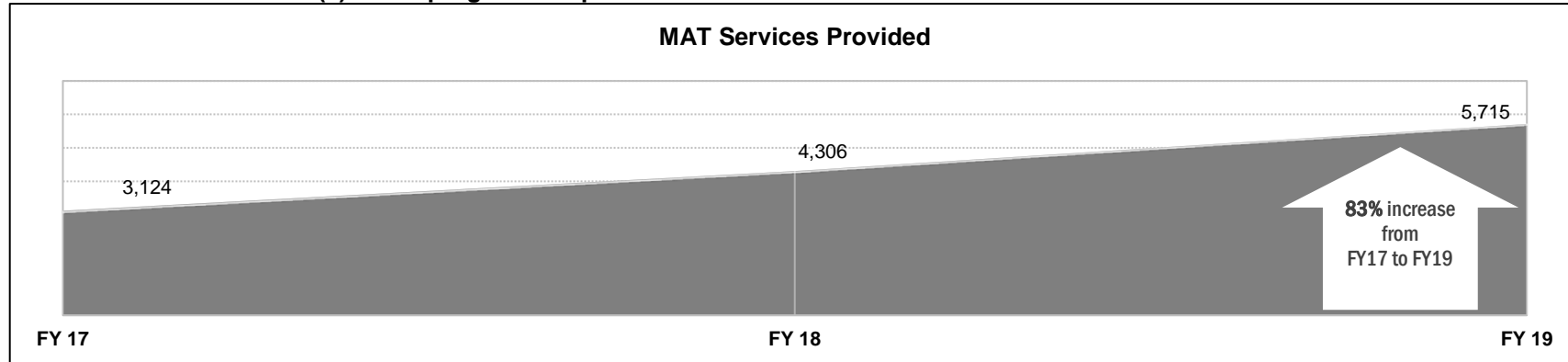


Note: Data collected from the Missouri Adult and Youth CCBHO Perception of Care Surveys.

NEW DECISION ITEM
RANK: 016 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650018	HB Section: 10.210 & 10.225
Organizations (CCBHO)	

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

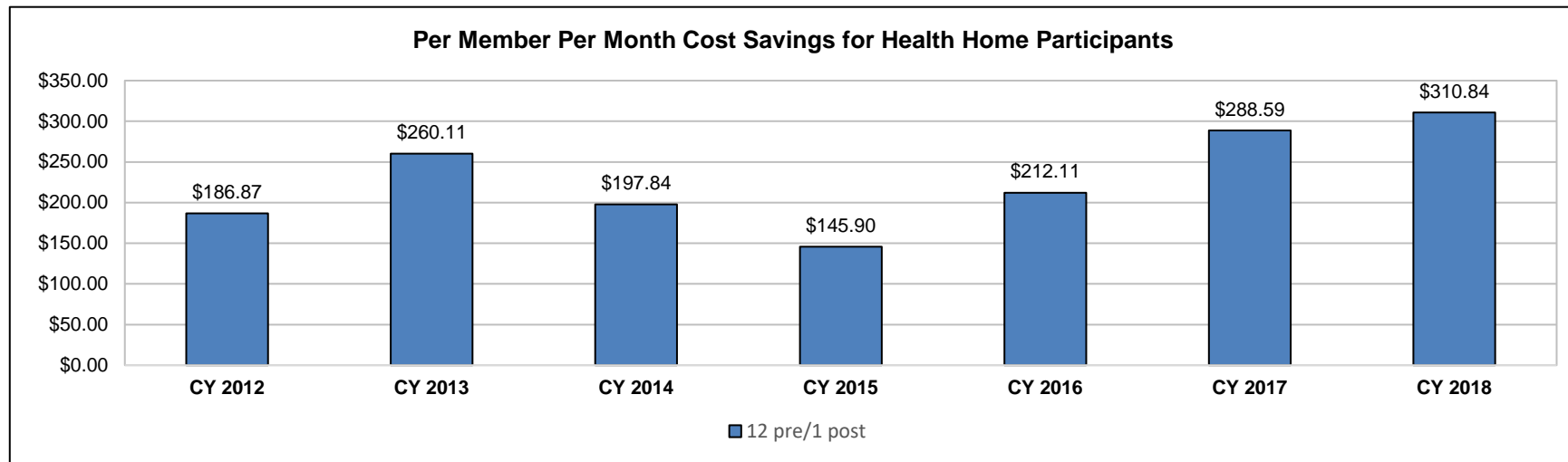


Note: This data provided by the MCCBH and Missouri Institute of Mental Health. Certified Community Behavioral Health Organizations are required to provide Emergency Room Enhancement services.

NEW DECISION ITEM
RANK: 016 OF 024

Department:	Mental Health	Budget Unit:	69209C & 69274C
Division:	Comprehensive Psychiatric Services		
DI Name:	Certified Community Behavioral Health Organizations (CCBHO)	DI#	1650018
		HB Section:	10.210 & 10.225

6d. Provide a measure(s) of the program's efficiency.



Note: CCBHO providers are required to provide Health Home services. These data are provided by the Missouri Institute of Mental Health (MIMH) evaluation team. The numbers are based on all Community Mental Health Centers Healthcare Home (CMHC HCH) enrollees who had at least one month of HCH services in the year measured (e.g. CY 2018). The savings were calculated by subtracting the calendar year savings from the calendar year prior to HCH enrollment. For example, an individual who was enrolled in the CMHC HCH in 2013, would have a baseline year of 2012. As long as that person had 12 months of MO HealthNet eligibility in 2012, their 2012 cost would be calculated, and subtracted from their 2013 costs. The per member per month payments paid in 2013 for all persons included in the calculation were counted against the gross savings numbers to produce the net savings of \$288 per member per month.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Division will recognize quality and outcomes or required measures and provide quality incentive payments to those CCBHOs who meet or are showing improvement toward reaching positive clinical outcomes for those they serve.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
DMH CCBHO - 1650018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	8,095,432	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	8,095,432	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,095,432	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$2,785,800	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$5,309,632	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH CCBHO - 1650018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,023,857	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,023,857	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,023,857	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$696,450	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$1,327,407	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650007	HB Section: 10.210 & 10.225
Organizations (CCBHO) Regional Certification	

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,880,504	3,584,171	0	5,464,675
TRF	0	0	0	0
Total	1,880,504	3,584,171	0	5,464,675

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health is requesting funds to expand the Certified Community Behavioral Health Organization (CCBHO) initiative to three additional regions of the state. This program was originally authorized under Section 223 of the Protecting Access to Medicare Act of 2014 (H.R. 4302), and has since been extended by Congress in two additional bills. Funding for the three proposed new sites include: the Cape Girardeau region (Cape Girardeau, Perry, St. Genevieve, Madison, Bollinger counties), Fulton/Mexico region (Callaway, Montgomery, Audrain, Pike, Ralls, Monroe counties), and Sikeston region (Scott, Mississippi, New Madrid, Stoddard counties). The intent of this initiative is to expand access to quality, evidence-based behavioral healthcare, thereby avoiding inappropriate and unnecessary use of jails, prisons, and emergency departments. In addition to mandated evidence-based services, CCBHOs must also provide Emergency Room Enhancement services, medication assisted treatment (MAT) by waived prescribers, liaisons to law enforcement, school-based services, crisis services, and other innovations.

NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650007	HB Section: 10.210 & 10.225
Organizations (CCBHO) Regional Certification	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

Based on previously submitted cost reports with anticipated costs to meet CCBHO certification standards, the Department is estimating a need for additional resources of \$1,880,504 of state match for the three new CCBHO provider agencies (Community Counseling Center, Arthur Center, and Bootheel Counseling).

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	2070	PSD	0101	\$1,504,403
10.210 Adult Community Programs	6678	PSD	0148	\$2,867,337
10.225 Youth Community Programs	2071	PSD	0101	\$376,101
10.225 Youth Community Programs	6679	PSD	0148	\$716,834
				\$5,464,675

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

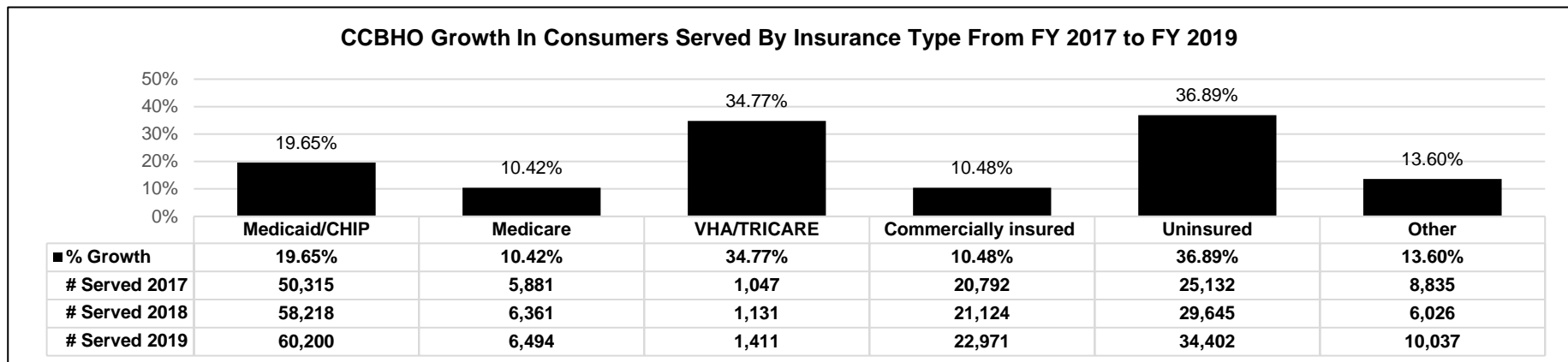
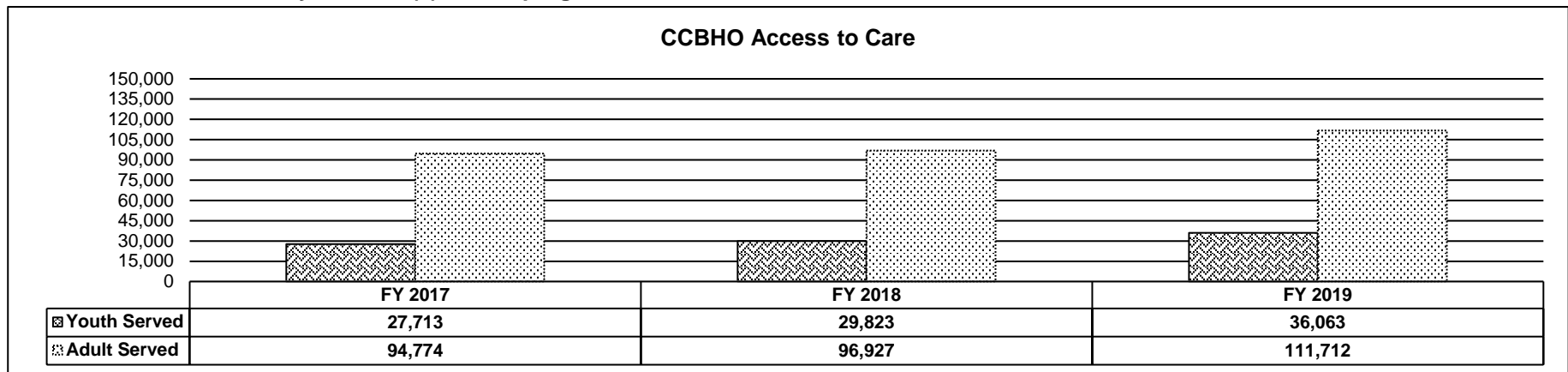
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	1,880,504		3,584,171				5,464,675		
Total PSD	1,880,504		3,584,171		0		5,464,675		0
Grand Total	1,880,504	0.00	3,584,171	0.00	0	0.00	5,464,675	0.00	0

NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650007	HB Section: 10.210 & 10.225
Organizations (CCBHO) Regional Certification	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



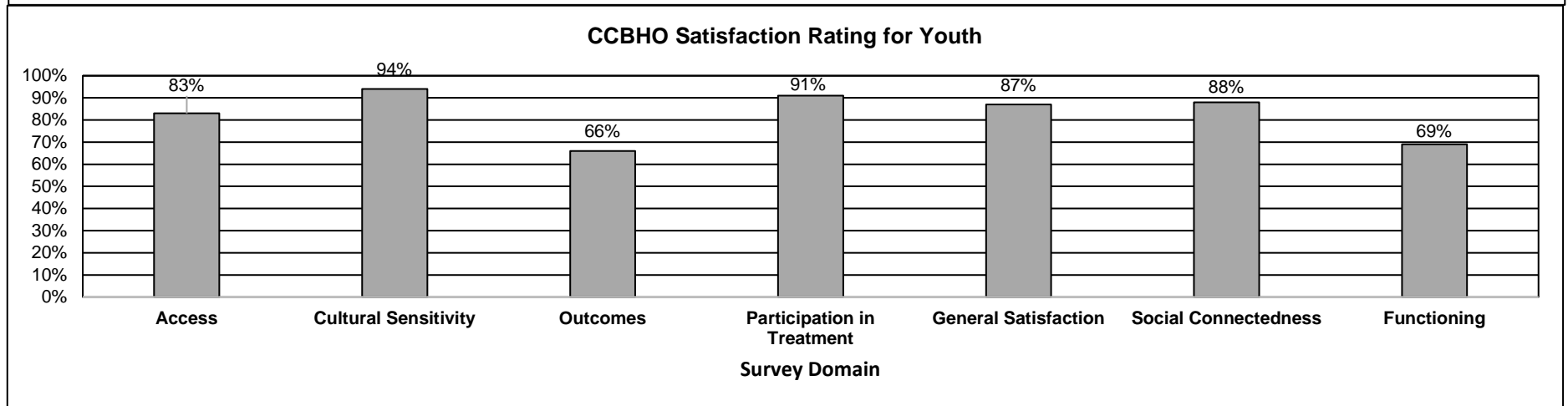
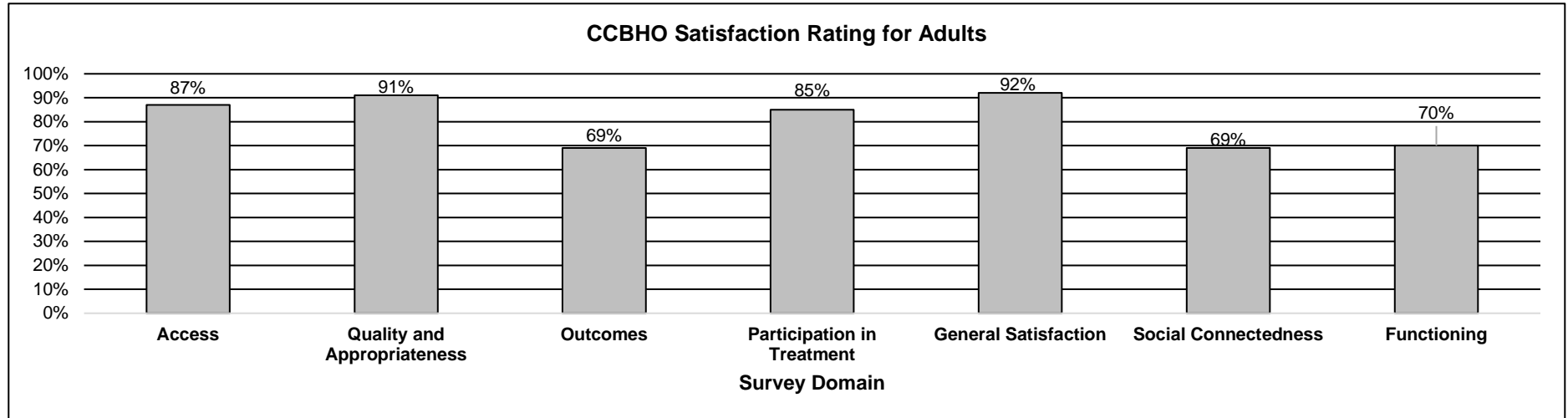
Note: All CCBHO data above provided by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Certified Community Behavioral Health DI# 1650007
Organizations (CCBHO) Regional Certification

Budget Unit: 69209C & 69274C
HB Section: 10.210 & 10.225

6b. Provide a measure(s) of the program's quality.

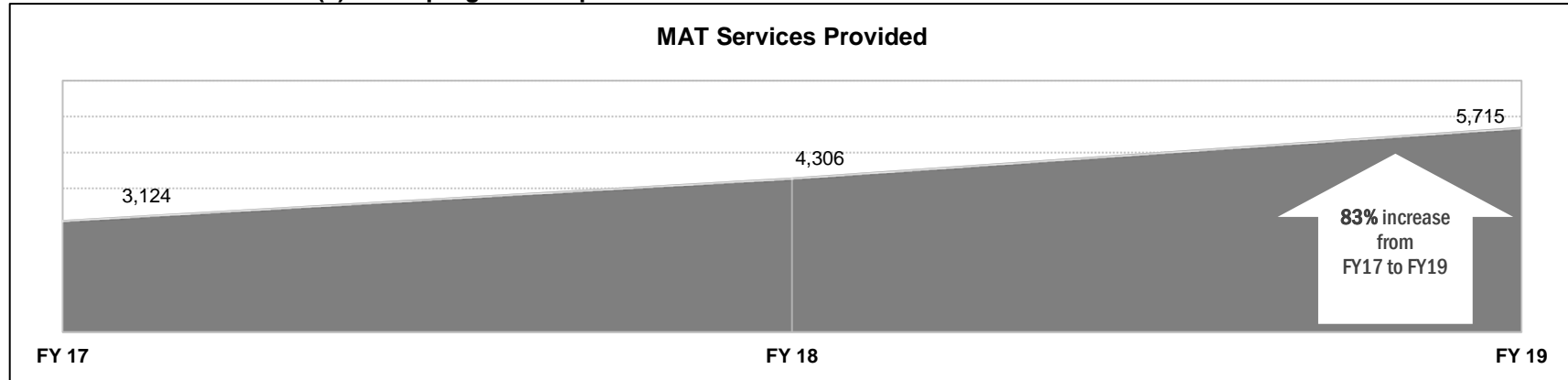


Note: Data collected from the Missouri Adult and Youth CCBHO Perception of Care Surveys.

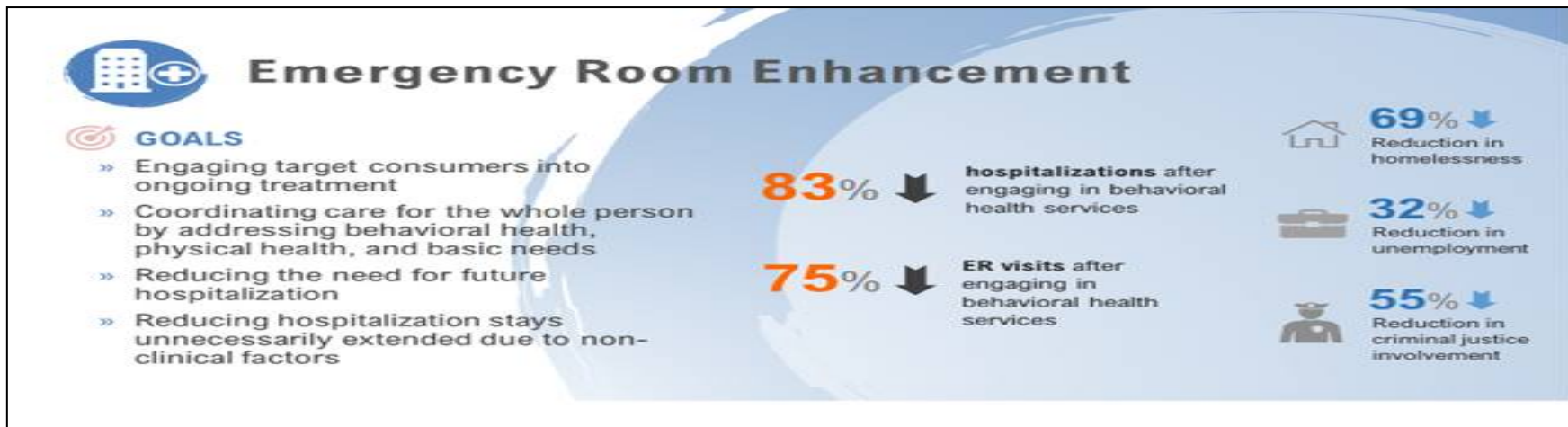
NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650007	HB Section: 10.210 & 10.225
Organizations (CCBHO) Regional Certification	

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

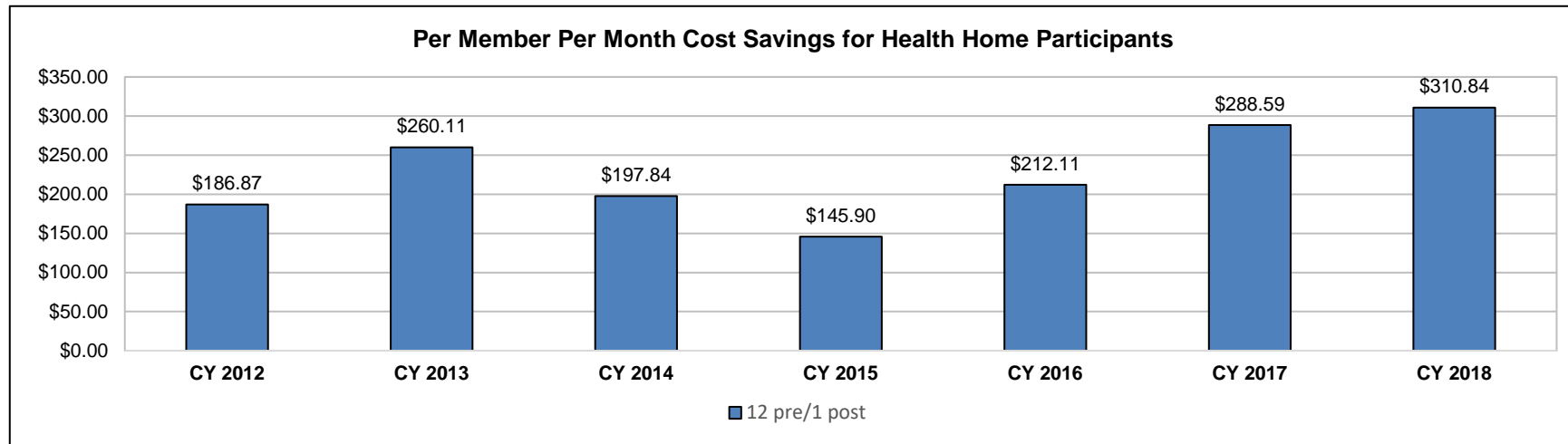


Note: This data provided by the MCCBH and Missouri Institute of Mental Health. Certified Community Behavioral Health Organizations are required to provide Emergency Room Enhancement services.

NEW DECISION ITEM
RANK: 017 OF 024

Department: Mental Health	Budget Unit: 69209C & 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Certified Community Behavioral Health DI# 1650007	HB Section: 10.210 & 10.225
Organizations (CCBHO) Regional Certification	

6d. Provide a measure(s) of the program's efficiency.



Note: CCBHO providers are required to provide Health Home services. These data are provided by the Missouri Institute of Mental Health (MIMH) evaluation team. The numbers are based on all Community Mental Health Centers Healthcare Home (CMHC HCH) enrollees who had at least one month of HCH services in the year measured (e.g. CY 2018). The savings were calculated by subtracting the calendar year savings from the calendar year prior to HCH enrollment. For example, an individual who was enrolled in the CMHC HCH in 2013, would have a baseline year of 2012. As long as that person had 12 months of MO HealthNet eligibility in 2012, their 2012 cost would be calculated, and subtracted from their 2013 costs. The per member per month payments paid in 2013 for all persons included in the calculation were counted against the gross savings numbers to produce the net savings of \$288 per member per month.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to move more of its community-funded programs into value-based, cost-certain payment methodologies. These should be based on the CCBHO model of moving away from fee-for-service payment that can reward volume-based billing rather than appropriate clinical interventions and outcomes. Future changes to the CCBHO initiative include moving more core funding into the quality payment and potentially moving the system to more of a PMPM model as recommended by the recent Rapid Response Review - Assessment of Missouri Medicaid Program.

Ongoing claims and outcomes analysis will continue to guide system improvement and resource allocation to each provider.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
DMH CCBHO Regional Cert - 1650007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,371,740	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,371,740	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,371,740	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,504,403	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$2,867,337	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH CCBHO Regional Cert - 1650007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,092,935	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,092,935	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,092,935	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$376,101	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$716,834	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 020 OF 024

Department: Mental Health	Budget Unit: 69215C
Division: Comprehensive Psychiatric Services	
DI Name: Eastern Region Community Access to Care DI# 1650017	HB Section: 10.210

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DEPARTMENT REQUEST

This item replaces federal authority appropriated in FY 2020 for the St. Louis Eastern Region for Community Access to Care Facilitation.

NEW DECISION ITEM
RANK: 020 OF 024

Department: Mental Health	Budget Unit: 69215C
Division: Comprehensive Psychiatric Services	
DI Name: Eastern Region Community Access to Care DI# 1650017	HB Section: 10.210

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item replaces federal authority to fund services to individuals with serious mental illness in the Eastern Region.

HB Section	Approp	Type	Fund	Amount	FTE
10.210 Adult Community Programs	2128	PSD	0101	\$1,000,000	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req DOLLARS	GR FTE	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	1,000,000							1,000,000		
Total PSD	1,000,000			0		0		1,000,000		0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.
N/A

6b. Provide a measure(s) of the program's quality.
N/A

6c. Provide a measure(s) of the program's impact.
N/A

6d. Provide a measure(s) of the program's efficiency.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated to behavioral health agencies in the Eastern Region to provide the needed services within the region.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADLT COMMUNITY PRG EASTERN								
DMH Eastern Reg Access to Care - 1650017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Civil Detention Legal Fees

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Civil Detention Legal Fees</u>	Budget Unit: <u>69231C</u> HB Section: <u>10.215</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">683,292</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">683,292</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">64,149</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">64,149</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">747,441</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">747,441</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	683,292	0	0	683,292	PSD	64,149	0	0	64,149	TRF	0	0	0	0	Total	747,441	0	0	747,441	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	683,292	0	0	683,292																																																																																							
PSD	64,149	0	0	64,149																																																																																							
TRF	0	0	0	0																																																																																							
Total	747,441	0	0	747,441																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).</p> <p>It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Not Applicable.																																																																																											

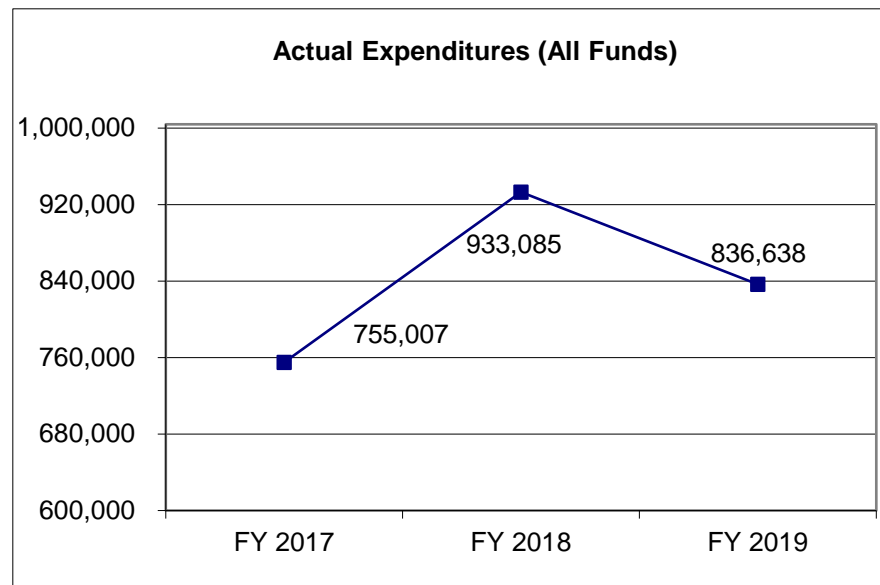
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Civil Detention Legal Fees

Budget Unit: 69231C
HB Section: 10.215

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	767,900	960,204	890,991	747,441
Less Reverted (All Funds)	(12,890)	(27,119)	(54,353)	(22,423)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	755,010	933,085	836,638	725,018
Actual Expenditures (All Funds)	755,007	933,085	836,638	N/A
Unexpended (All Funds)	3	0	0	N/A
Unexpended, by Fund:				
General Revenue	3	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the Department of Mental Health from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the State.

(1) Increase in appropriation for FY 2018 is due to supplemental funding in the amount of \$181,304. On-going funding was appropriated in FY 2019 in the amount of \$112,091.

(2) In FY 2020, authority for payments to prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff was transferred to the Attorney General's Office, Missouri Office of Prosecuting Services.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CIVIL DETENTION LEGAL FEES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	691,292	0	0	691,292	
				PD	0.00	56,149	0	0	56,149	
				Total	0.00	747,441	0	0	747,441	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	386	1864		EE	0.00	(8,000)	0	0	(8,000)	
Core Reallocation	386	1864		PD	0.00	8,000	0	0	8,000	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	683,292	0	0	683,292	
				PD	0.00	64,149	0	0	64,149	
				Total	0.00	747,441	0	0	747,441	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	632,894	0.00	691,292	0.00	683,292	0.00	0	0.00
TOTAL - EE	632,894	0.00	691,292	0.00	683,292	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	203,744	0.00	56,149	0.00	64,149	0.00	0	0.00
TOTAL - PD	203,744	0.00	56,149	0.00	64,149	0.00	0	0.00
TOTAL	836,638	0.00	747,441	0.00	747,441	0.00	0	0.00
GRAND TOTAL	\$836,638	0.00	\$747,441	0.00	\$747,441	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	632,894	0.00	691,292	0.00	683,292	0.00	0	0.00
TOTAL - EE	632,894	0.00	691,292	0.00	683,292	0.00	0	0.00
PROGRAM DISTRIBUTIONS	203,744	0.00	56,149	0.00	64,149	0.00	0	0.00
TOTAL - PD	203,744	0.00	56,149	0.00	64,149	0.00	0	0.00
GRAND TOTAL	\$836,638	0.00	\$747,441	0.00	\$747,441	0.00	\$0	0.00
GENERAL REVENUE	\$836,638	0.00	\$747,441	0.00	\$747,441	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Forensic Support Services

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Forensics Support Services</u>	Budget Unit: <u>69255C</u> HB Section: <u>10.220</u>
---	---

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	822,753	4,545	0	827,298	PS	0	0	0	0
EE	24,825	40,001	0	64,826	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	847,578	44,546	0	892,124	Total	0	0	0	0

FTE	16.68	0.20	0.00	16.88		0.00	0.00	0.00	0.00
------------	-------	------	------	-------	--	------	------	------	------

Est. Fringe	490,318	4,171	0	494,489		0	0	0	0
--------------------	---------	-------	---	---------	--	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Department of Mental Health is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court.

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committees. There are twelve Forensic Case Monitors located across the state who oversee 420 forensic clients on court-ordered conditional release.

This item also funds court-ordered pre-trial evaluations by Certified Forensic Examiners as required under Chapter 552, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

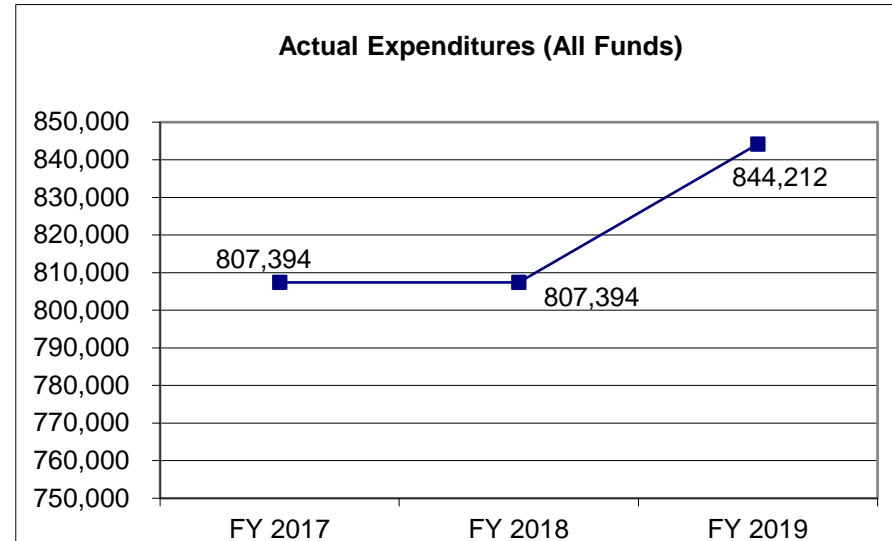
Forensic Support Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services	HB Section:	10.220

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	831,078	831,078	869,084	887,298
Less Reverted (All Funds)	(23,683)	(23,683)	(24,821)	(25,366)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	807,395	807,395	844,263	861,932
Actual Expenditures (All Funds)	807,394	807,394	844,212	N/A
Unexpended (All Funds)	1	1	51	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	1	51	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FORENSIC SUPPORT SERVS (FSS)**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	16.88	822,753	4,545	0	827,298	
				EE	0.00	22,765	37,235	0	60,000	
				Total	16.88	845,518	41,780	0	887,298	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	42	1867		EE	0.00	2,060	0	0	2,060	Reallocation of mileage from Director's Office to DBH
Core Reallocation	43	8394		EE	0.00	0	2,766	0	2,766	Reallocation of mileage from Director's Office to DBH
Core Reallocation	393	1866		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	2,060	2,766	0	4,826	
DEPARTMENT CORE REQUEST										
				PS	16.88	822,753	4,545	0	827,298	
				EE	0.00	24,825	40,001	0	64,826	
				Total	16.88	847,578	44,546	0	892,124	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	780,472	16.65	822,753	16.68	822,753	16.68	0	0.00
DEPT MENTAL HEALTH	4,424	0.05	4,545	0.20	4,545	0.20	0	0.00
TOTAL - PS	784,896	16.70	827,298	16.88	827,298	16.88	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,082	0.00	22,765	0.00	24,825	0.00	0	0.00
DEPT MENTAL HEALTH	37,234	0.00	37,235	0.00	40,001	0.00	0	0.00
TOTAL - EE	59,316	0.00	60,000	0.00	64,826	0.00	0	0.00
TOTAL	844,212	16.70	887,298	16.88	892,124	16.88	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	12,225	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,225	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,225	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,060	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,766	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,826	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,826	0.00	0	0.00
GRAND TOTAL	\$844,212	16.70	\$887,298	16.88	\$909,175	16.88	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
SR OFFICE SUPPORT ASSISTANT	41,041	1.50	42,234	1.50	42,234	1.50	0	0.00
CLINICAL SOCIAL WORK SPEC	144,380	2.96	217,639	3.84	169,606	2.94	0	0.00
LICENSED CLINICAL SOCIAL WKR	5,449	0.11	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	359,254	7.92	324,303	7.00	371,949	8.00	0	0.00
MENTAL HEALTH MGR B1	69,186	0.88	70,735	1.00	71,091	1.00	0	0.00
MENTAL HEALTH MGR B2	3,281	0.04	355	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	87,097	1.00	88,979	1.15	93,212	1.15	0	0.00
PARALEGAL	37,346	1.00	38,245	1.00	38,290	1.00	0	0.00
TYPIST	16,496	0.60	14,027	0.49	13,936	0.49	0	0.00
OFFICE WORKER MISCELLANEOUS	11,745	0.45	13,609	0.49	13,936	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	2,631	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	6,990	0.17	17,172	0.41	13,044	0.31	0	0.00
TOTAL - PS	784,896	16.70	827,298	16.88	827,298	16.88	0	0.00
TRAVEL, IN-STATE	40,927	0.00	39,341	0.00	44,167	0.00	0	0.00
TRAVEL, OUT-OF-STATE	900	0.00	645	0.00	1,145	0.00	0	0.00
SUPPLIES	97	0.00	200	0.00	200	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,300	0.00	1,560	0.00	2,760	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,765	0.00	8,034	0.00	8,034	0.00	0	0.00
PROFESSIONAL SERVICES	6,322	0.00	9,690	0.00	7,990	0.00	0	0.00
M&R SERVICES	0	0.00	180	0.00	180	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	50	0.00	50	0.00	0	0.00
OTHER EQUIPMENT	5	0.00	150	0.00	150	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	50	0.00	50	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	59,316	0.00	60,000	0.00	64,826	0.00	0	0.00
GRAND TOTAL	\$844,212	16.70	\$887,298	16.88	\$892,124	16.88	\$0	0.00
GENERAL REVENUE	\$802,554	16.65	\$845,518	16.68	\$847,578	16.68		0.00
FEDERAL FUNDS	\$41,658	0.05	\$41,780	0.20	\$44,546	0.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.220
Program Name: Forensic Support Services	
Program is found in the following core budget(s): Forensic Support Services	
<p>1a. What strategic priority does this program address?</p> <p>Foster ongoing recovery and self-sufficiency through treatment, habilitation, and integration of community services for Missourians with mental illness and developmental disabilities in state-operated programs.</p> <p>1b. What does this program do?</p> <p>The Department of Mental Health (DMH) is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court and those committed as sexually violent predators. Monitoring is a public safety function that is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committee. There are twelve Forensic Case Monitors located across the state who oversee 420 forensic clients on court-ordered conditional release statewide.</p> <p>Forensic Case Monitors review the case of each forensic client on conditional release at least monthly, and more often if necessary, to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and the goal of public safety. If the Forensic Case Monitor determines the client has violated court-ordered conditions of release or needs inpatient psychiatric treatment, the client may be voluntarily admitted or the Director of Forensic Services may issue an order returning the client to inpatient treatment and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court proceedings and revocation hearings and must educate community providers about forensic and public safety issues.</p> <p>DMH, upon order of the Circuit Court, provides pretrial evaluations on issues of competency to stand trial and criminal responsibility. DMH requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training. This certification process is the responsibility of the Director of Forensic Services.</p>	

PROGRAM DESCRIPTION

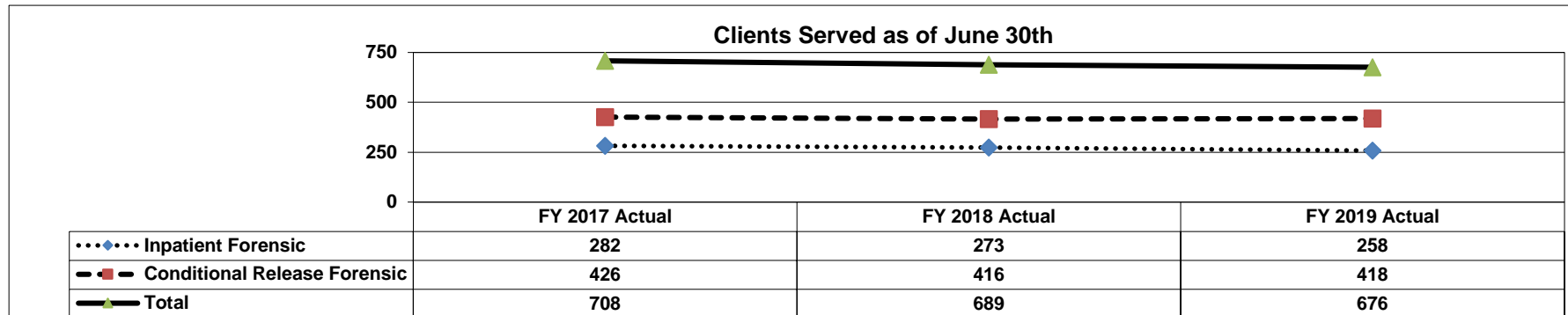
Department: Mental Health

HB Section(s): 10.220

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

2a. Provide an activity measure(s) for the program.



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect (NGRI).

Significance: The Division is successfully monitoring NGRI clients in the community versus a hospital setting.

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.220

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

2c. Provide a measure(s) of the program's impact.

Number of NGRI clients on conditional release	
June 30, 2015	454
June 30, 2016	449
June 30, 2017	426
June 30, 2018	420

Data for June 30, 2019 is not yet available.

NGRI clients remaining on conditional release on the following calendar year		
	Clients	%
June 30, 2015	428	92.0%
June 30, 2016	414	91.2%
June 30, 2017	402	89.5%
June 30, 2018	389	91.3%

Significance: This demonstrates the success of the conditional release system within DMH. Clients are effectively transitioning from an inpatient setting to the community due to several factors: 1) Support from, and continuing treatment by, the community mental health centers and 2) Supervision, and ongoing oversight by, the Forensic Case Monitors and Forensic Review Committees.

Target: To stay at or above 90%

PROGRAM DESCRIPTION

Department: Mental Health

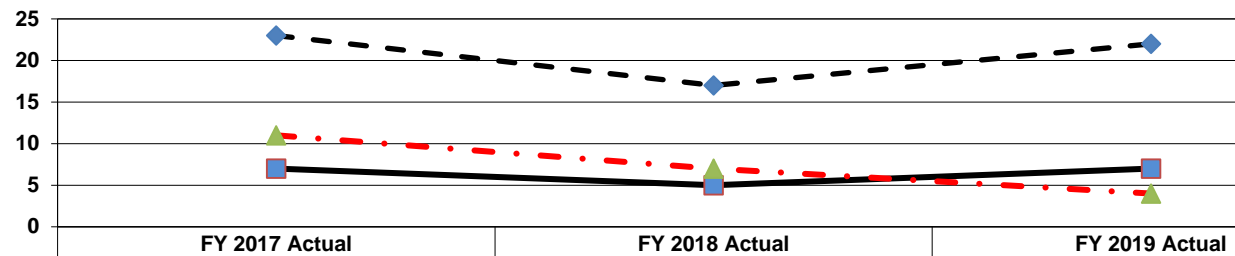
HB Section(s): 10.220

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

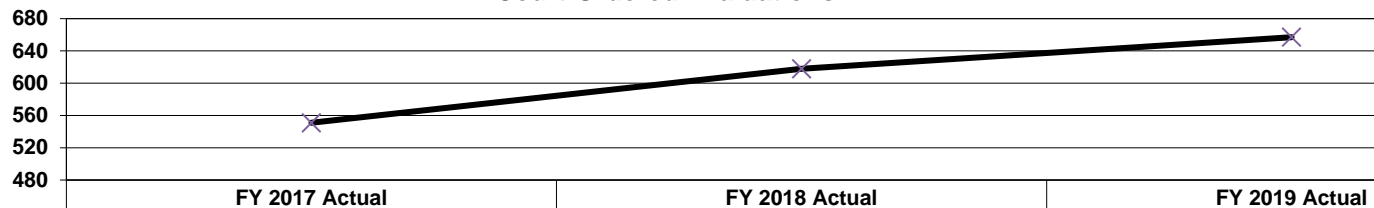
2d. Provide a measure(s) of the program's efficiency.

Releases and Revocations



Conditional Releases (Target 25)	23	17	22
Revocations (Target 5)	7	5	7
Unconditional Releases (Target 5)	11	7	4

Court-Ordered Evaluations



Court-ordered Evaluations	551	618	657
---------------------------	-----	-----	-----

Note: No target available since it's based on court referrals.

PROGRAM DESCRIPTION

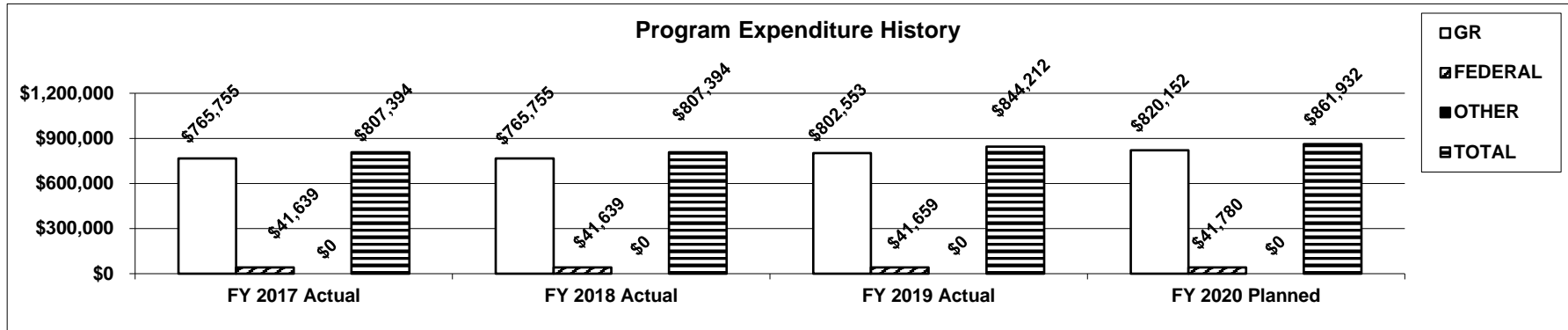
Department: Mental Health

HB Section(s): 10.220

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

None.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552, RSMo.

6. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

7. Is this a federally mandated program? If yes, please explain.

No.

Youth Community Programs (YCP)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	130,127	342,038	0	472,165
EE	91,686	1,165,276	0	1,256,962
PSD	41,684,055	89,451,943	1,857,879	132,993,877
TRF	0	0	0	0
Total	41,905,868	90,959,257	1,857,879	134,723,004

FTE **3.09** **3.20** **0.00** **6.29**

Est. Fringe	83,677	153,193	0	236,870
--------------------	--------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF)
 (0930) - \$1,257,879
 Mental Health Interagency Payment Fund (MHIPF)
 (0109) - \$600,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children and youth with SED and acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. An estimate of prevalence from a January 2018 analysis¹ shows approximately ten percent (10%) of all Missouri children, or 137,683 children, could experience SED. Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 68,842 children may need services from the public mental health authority. However, in FY 2019 only 20,618 children received DBH services, leaving an estimated 48,223 children unserved.

¹Williams, N. J., Scott, L., & Aarons, G. A. (2018). *Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis*. *Psychiatric Services*, 69(1), 32-40.

CORE DECISION ITEM

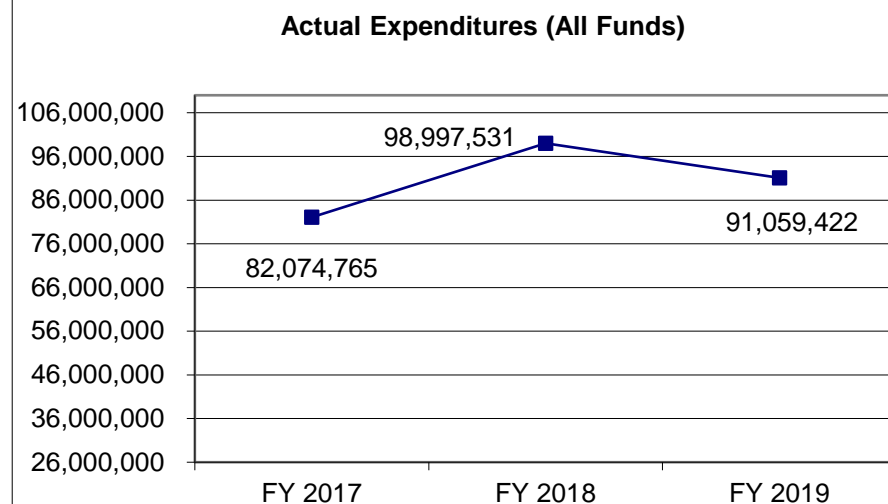
Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

3. PROGRAM LISTING (list programs included in this core funding)

Youth Community Services

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	91,273,379	130,757,503	134,787,616	155,203,866
Less Reverted (All Funds)	(4,243)	(3,382)	(3,834)	(6,653)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	91,269,136	130,754,121	134,783,782	155,197,213
Actual Expenditures (All Funds)	82,074,765	98,997,531	91,059,422	N/A
Unexpended (All Funds)	9,194,371	31,756,590	43,724,360	N/A
Unexpended, by Fund:				
General Revenue	0	512,784	0	N/A
Federal	8,940,773	30,938,441	42,851,149	N/A
Other	253,598	305,365	873,211	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2018 appropriation represents increases for DMH Medicaid eligible utilization and federal match for the CCBHO demonstration project to move from fee-for-service to a Prospective Payment System. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(2) The increase in FY 2019 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, authority for Mental Health Local Tax Match and Prospective Payment System.

(3) The increase in FY 2020 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase and Prospective Payment System.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
YOUTH COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	6.29	130,127	342,038	0	472,165	
				EE	0.00	77,966	1,187,438	0	1,265,404	
				PD	0.00	41,523,079	110,085,339	1,857,879	153,466,297	
				Total	6.29	41,731,172	111,614,815	1,857,879	155,203,866	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	63	1483	EE	0.00	0	(16,882)	0	(16,882)	(16,882)	Reduction of one-time Federal authority for the MO TAYLER Grant
1x Expenditures	64	2058	EE	0.00	0	(5,866)	0	(5,866)	(5,866)	Reduction of one-time Federal authority for the MO TAYLER grant
1x Expenditures	65	2059	PD	0.00	0	(966,255)	0	(966,255)	(966,255)	Reduction of one-time Federal authity for MO TAYLER grant
Core Reduction	61	6679	PD	0.00	0	(20,000,000)	0	(20,000,000)	(20,000,000)	Reduction of excess Federal authority
Core Reallocation	23	2071	PD	0.00	174,641	0	0	174,641	174,641	Reallocation of CCBHO related approp to DBH Community Programs
Core Reallocation	24	6679	PD	0.00	0	332,859	0	332,859	332,859	Reallocation of CCBHO related approps to DBH Community Programs
Core Reallocation	44	2056	EE	0.00	55	0	0	55	55	Reallocation of mileage from Director's Office to DBH
Core Reallocation	45	2058	EE	0.00	0	586	0	586	586	Reallocation of mileage from Director's Office to DBH
Core Reallocation	388	1483	PS	0.00	0	0	0	0	(0)	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
YOUTH COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	394	1481	PS	(0.00)	0	0	0	0	(0)	
NET DEPARTMENT CHANGES				(0.00)	174,696	(20,655,558)	0	0	(20,480,862)	
DEPARTMENT CORE REQUEST										
			PS	6.29	130,127	342,038	0	0	472,165	
			EE	0.00	78,021	1,165,276	0	0	1,243,297	
			PD	0.00	41,697,720	89,451,943	1,857,879	1,857,879	133,007,542	
Total				6.29	41,905,868	90,959,257	1,857,879	1,857,879	134,723,004	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	51,766	0.56	130,127	3.09	130,127	3.09	0	0.00
DEPT MENTAL HEALTH	151,567	1.95	342,038	3.20	342,038	3.20	0	0.00
TOTAL - PS	203,333	2.51	472,165	6.29	472,165	6.29	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	72,213	0.00	77,966	0.00	78,021	0.00	0	0.00
DEPT MENTAL HEALTH	217,228	0.00	1,187,438	0.00	1,165,276	0.00	0	0.00
TOTAL - EE	289,441	0.00	1,265,404	0.00	1,243,297	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	33,194,841	0.00	41,523,079	0.00	41,697,720	0.00	0	0.00
DEPT MENTAL HEALTH	56,387,139	0.00	110,085,339	0.00	89,451,943	0.00	0	0.00
MH INTERAGENCY PAYMENTS	63,000	0.00	600,000	0.00	600,000	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	921,668	0.00	1,257,879	0.00	1,257,879	0.00	0	0.00
TOTAL - PD	90,566,648	0.00	153,466,297	0.00	133,007,542	0.00	0	0.00
TOTAL	91,059,422	2.51	155,203,866	6.29	134,723,004	6.29	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,977	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,977	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,977	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	55	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	586	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	641	0.00	0	0.00
TOTAL	0	0.00	0	0.00	641	0.00	0	0.00
DMH FY21 NDI Utilization - 1650014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,647,814	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH FY21 NDI Utilization - 1650014								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,140,674	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,788,488	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,788,488	0.00	0	0.00
DMH Residential RateRebase CTC - 1650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	709,560	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	709,560	0.00	0	0.00
TOTAL	0	0.00	0	0.00	709,560	0.00	0	0.00
DMH CCBHO Regional Cert - 1650007								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	376,101	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	716,834	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,092,935	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,092,935	0.00	0	0.00
DMH CCBHO - 1650018								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	696,450	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,327,407	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,023,857	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,023,857	0.00	0	0.00
DMH MO Healthy Transitions - 1650004								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	16,882	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	16,882	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,866	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,866	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH MO Healthy Transitions - 1650004								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	966,255	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	966,255	0.00	0	0.00
TOTAL	0	0.00	0	0.00	989,003	0.00	0	0.00
GRAND TOTAL	\$91,059,422	2.51	\$155,203,866	6.29	\$144,334,465	6.29	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Programs	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.225	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2021. Also, 50% flexibility between this section, ADA Treatment, CPS Adult Community Programs MO HealthNet and Non-MO HealthNet appropriations, and Mental Health Trauma for FY 2021 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. There is also 10% available for adult services and 3% allowed from this section to Section 10.575. The information below shows a 100% calculation for CPS Youth Community Programs MO HealthNet and Non-MO HealthNet FY 2021 budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
YCP Non-MO HealthNet - GR	PSD	\$9,313,136	100%	\$9,313,136
YCP MO HealthNet - GR	PSD	<u>\$35,800,844</u>	<u>100%</u>	<u>\$35,800,844</u>
<i>Total Request</i>		\$45,113,980	100%	\$45,113,980
YCP Non-MO HealthNet - FED	PSD	\$9,137,544	100%	\$9,137,544
YCP MO HealthNet - FED	PSD	<u>\$86,465,569</u>	<u>100%</u>	<u>\$86,465,569</u>
<i>Total Request</i>		\$95,603,113	100%	\$95,603,113

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C BUDGET UNIT NAME: Youth Community Programs HOUSE BILL SECTION: 10.225	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
---	---

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2019 Flex Approp. - GR \$33,194,842 MO HealthNet - GR (\$2,387,685) Non-MO HealthNet - GR \$2,387,685 FY 2019 Flex Approp. - FED \$98,102,162 MO HealthNet - FED (\$5,000,000) Non-MO HealthNet - FED \$5,000,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2019, \$2,387,685 was flexed from MO HealthNet GR to Non-MO HealthNet GR for the payment of client services and \$5,000,000 was flexed from MO HealthNet FED to Non-MO HealthNet FED for provider payments.	Flexibility usage is difficult to estimate at this time.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
PSYCHOLOGIST II	14,266	0.20	14,559	0.20	14,558	0.20	0	0.00
PROGRAM COORD DMH DOHSS	15,971	0.23	22,735	0.64	40,789	0.78	0	0.00
MENTAL HEALTH MGR B1	139,636	1.77	196,491	1.88	358,057	4.57	0	0.00
MENTAL HEALTH MGR B2	1,354	0.02	529	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,670	0.04	448	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	6,025	0.02	114,050	0.50	52,322	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	22,411	0.23	53,268	2.07	6,439	0.24	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	70,085	1.00	0	0.00	0	0.00
TOTAL - PS	203,333	2.51	472,165	6.29	472,165	6.29	0	0.00
TRAVEL, IN-STATE	7,220	0.00	16,050	0.00	16,691	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,652	0.00	4,800	0.00	4,800	0.00	0	0.00
SUPPLIES	3,809	0.00	3,500	0.00	3,900	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,695	0.00	20,960	0.00	20,960	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,117	0.00	4,570	0.00	4,570	0.00	0	0.00
PROFESSIONAL SERVICES	261,947	0.00	1,204,643	0.00	1,186,861	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	750	0.00	750	0.00	0	0.00
OFFICE EQUIPMENT	786	0.00	100	0.00	600	0.00	0	0.00
OTHER EQUIPMENT	280	0.00	380	0.00	380	0.00	0	0.00
BUILDING LEASE PAYMENTS	541	0.00	1,145	0.00	1,145	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,270	0.00	1,270	0.00	0	0.00
MISCELLANEOUS EXPENSES	394	0.00	7,036	0.00	1,170	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	289,441	0.00	1,265,404	0.00	1,243,297	0.00	0	0.00
PROGRAM DISTRIBUTIONS	90,566,648	0.00	153,466,297	0.00	133,007,542	0.00	0	0.00
TOTAL - PD	90,566,648	0.00	153,466,297	0.00	133,007,542	0.00	0	0.00
GRAND TOTAL	\$91,059,422	2.51	\$155,203,866	6.29	\$134,723,004	6.29	\$0	0.00
GENERAL REVENUE	\$33,318,820	0.56	\$41,731,172	3.09	\$41,905,868	3.09		0.00
FEDERAL FUNDS	\$56,755,934	1.95	\$111,614,815	3.20	\$90,959,257	3.20		0.00
OTHER FUNDS	\$984,668	0.00	\$1,857,879	0.00	\$1,857,879	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Services	
Program is found in the following core budget(s): Youth Community Programs	
<p>1a. What strategic priority does this program address?</p> <p>Strengthen and integrate community services and advance supports for youth with a serious emotional disturbance.</p> <p>1b. What does this program do?</p> <p>Twenty percent (20%) of youth live with a mental health condition and fifty percent (50%) of all lifetime cases of mental illness begin by the age of 14 years. Ignoring mental health conditions in childhood can have lasting adverse effects on the individual's functioning and mental, physical, social, emotional, or spiritual well-being as adults.</p> <p>Funding supports a comprehensive array of services that are developmentally appropriate including crisis intervention, medication management, family counseling, evidence based interventions and residential out-of-home placement.</p> <p>Program provides services to children with a serious emotional disturbance to maximize functioning, reduce symptoms, promote family integration, and improve school attendance.</p> <p>For most children with a serious emotional disturbance served by the Division of Behavioral Health (DBH), their mental health needs can be addressed in their home environment. But for a small number of children, due to the severity of their mental illness, they cannot be maintained in the home and a temporary out-of-home placement is required. Out-of-home placement is a setting with 24 hour monitoring and oversight; specific planned activities for children; individual and group treatment. Out-of-home placements vary as far as their restrictiveness level from least restrictive to more restrictive and the determinant of restrictiveness is based on the child's mental health condition. The least restrictive environment is a Treatment Family Home with the next level being a Professional Parent Home, and then residential services. Beyond residential, inpatient is the most restrictive level of placement.</p> <p>Treatment Family Homes (TFH) consist of trained and qualified individuals who work with children in their own home. The goal of this service is to reunite children with their families whenever possible. Treatment parents receive over 40 hours of training. Up to three children can be placed in each TFH.</p> <p>Professional Parent Homes (PPH) consist of trained and qualified professionals serving only one child at a time in their home, due to the severity of the child's needs. The parenting role is the sole employment for these parents. They are required to complete 40 hours of basic training as well as an enhanced training package.</p>	

PROGRAM DESCRIPTION

Department: Mental Health

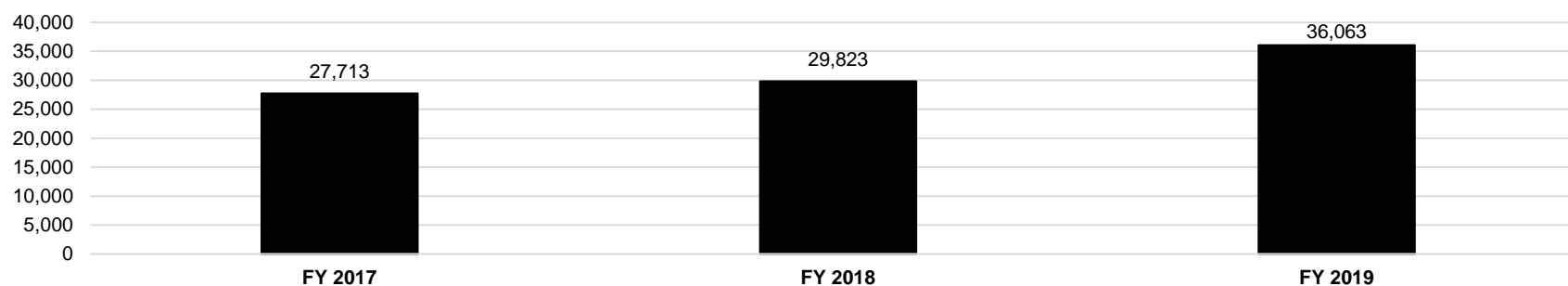
HB Section(s): 10.225

Program Name: Youth Community Services

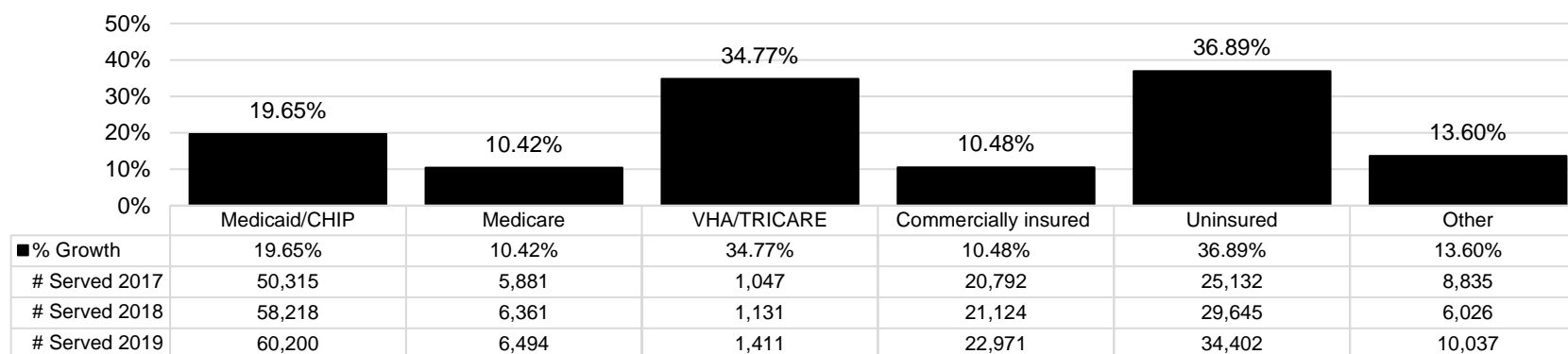
Program is found in the following core budget(s): Youth Community Programs

2a. Provide an activity measure(s) for the program.

Youth Served by Certified Community Behavioral Health Organizations (CCBHOs)

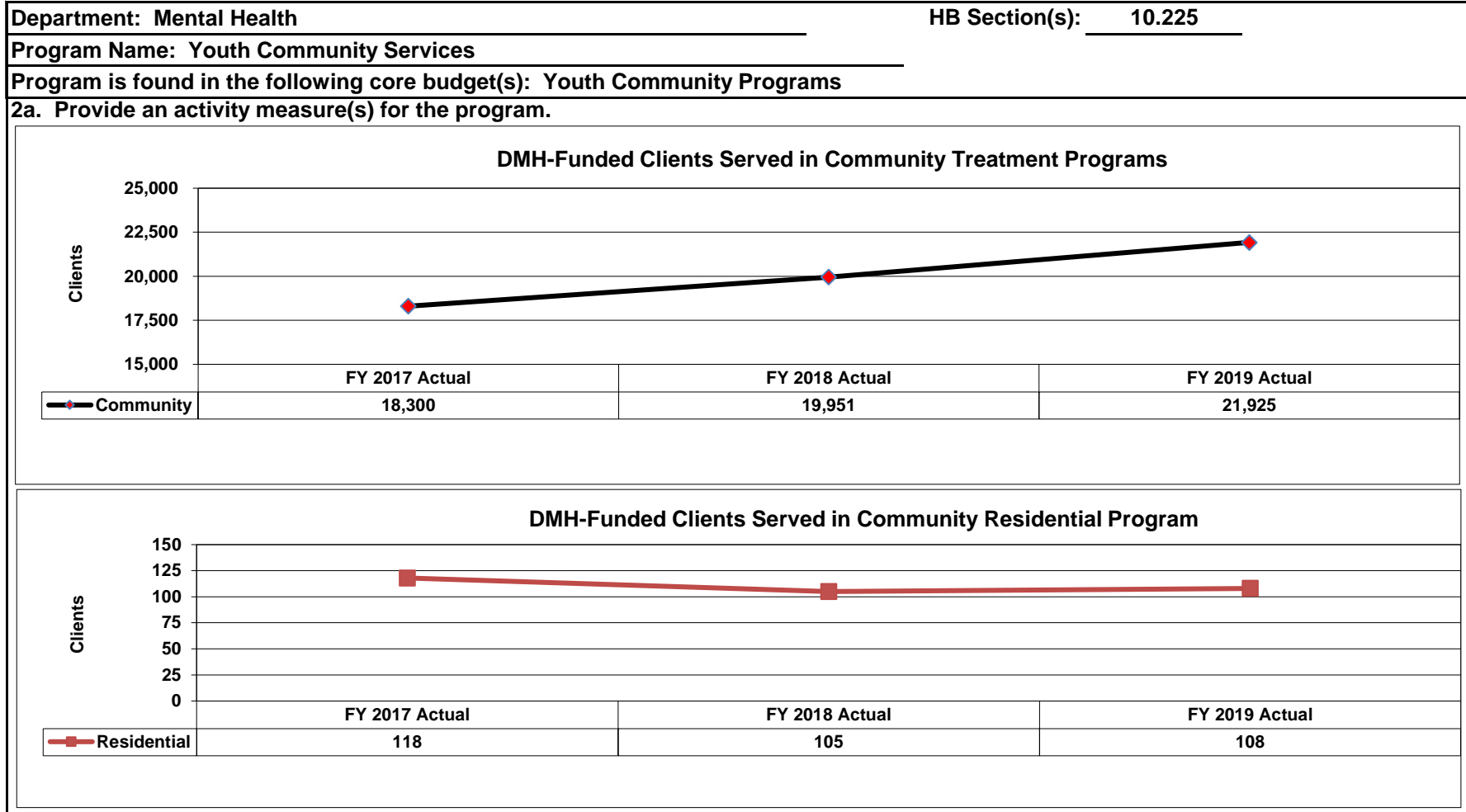


CCBHO Growth In Consumers Served By Insurance Type From FY 2017 to FY 2019



Note: These data are reported by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

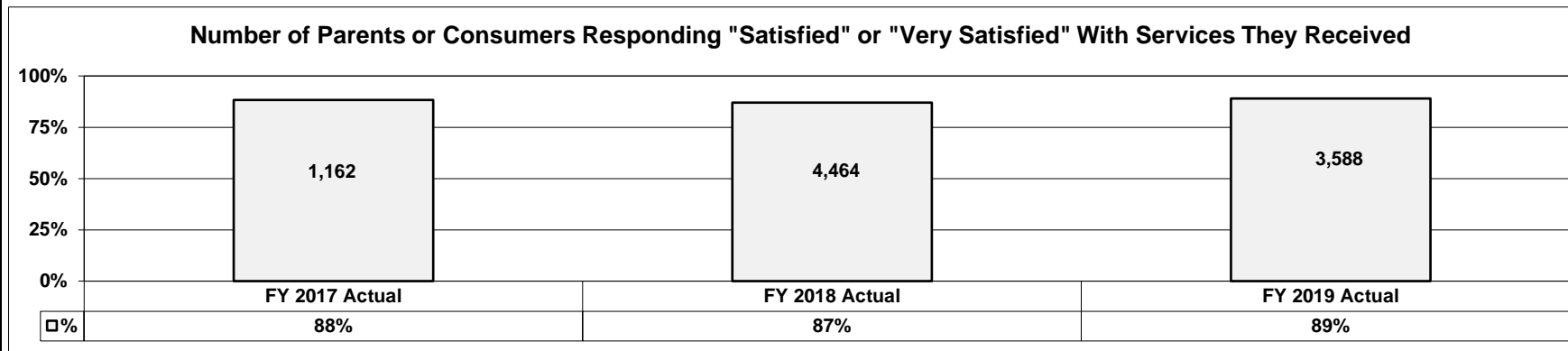
PROGRAM DESCRIPTION



PROGRAM DESCRIPTION

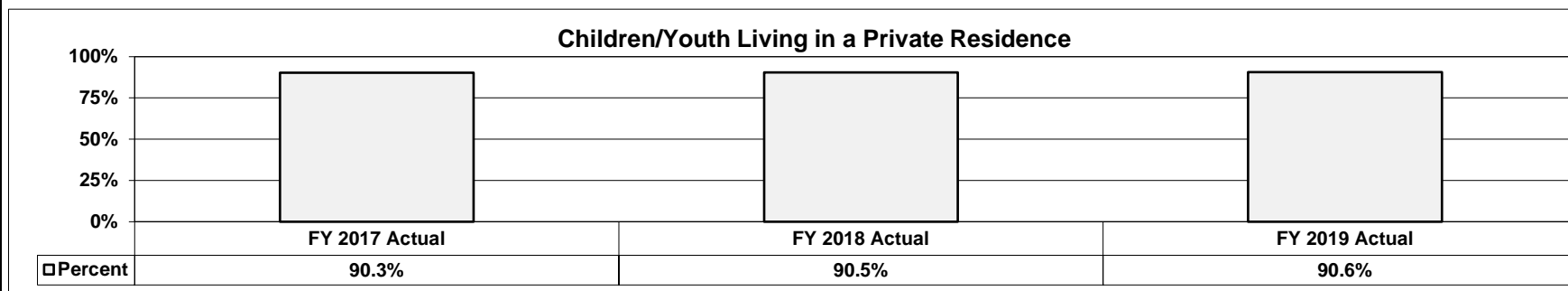
Department: Mental Health **HB Section(s):** 10.225
Program Name: Youth Community Services
Program is found in the following core budget(s): Youth Community Programs

2b. Provide a measure(s) of the program's quality.



Note: Increase in response is due to Certified Community Behavioral Health Organizations (CCBHOs) requirements.

2c. Provide a measure(s) of the program's impact.



Note: This graph represents the percentage of youth receiving DBH services who reside in a private residence. Private residence category includes: Private Residence - Independent Living and Residence-Youth Living with Family or Non-Relative.

Base Target: 90.1% (National Average) Stretch Target: 93%

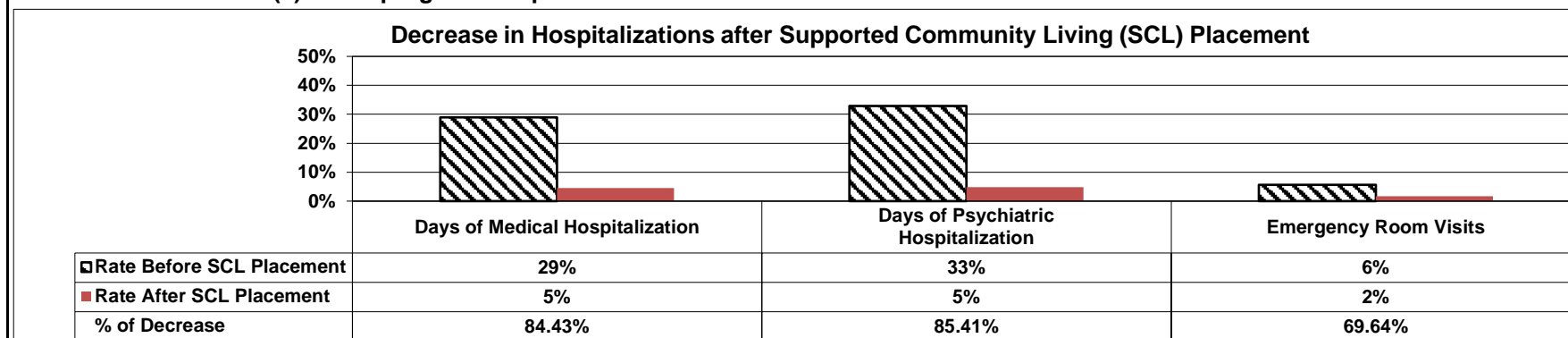
PROGRAM DESCRIPTION

Department: Mental Health
 HB Section(s): 10.225

Program Name: Youth Community Services

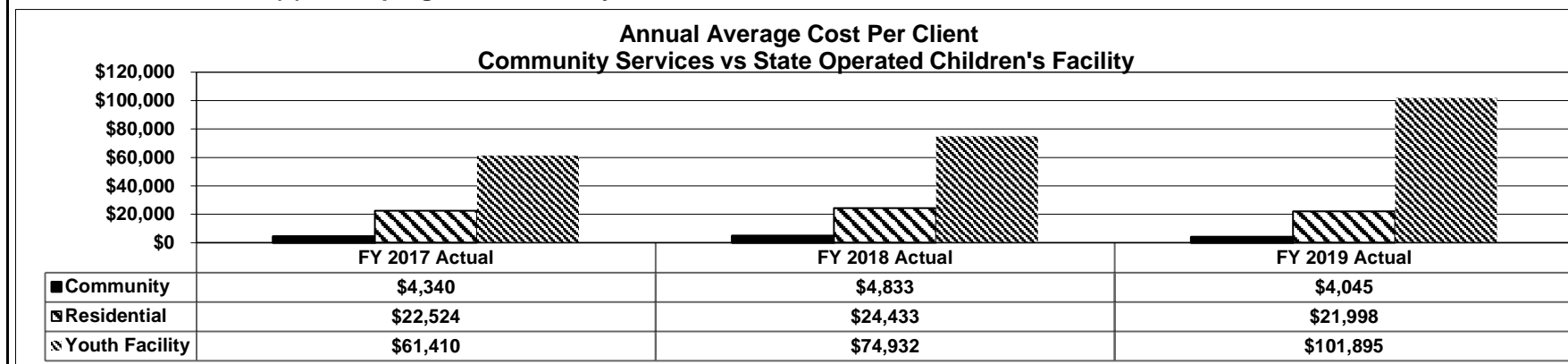
Program is found in the following core budget(s): Youth Community Programs

2c. Provide a measure(s) of the program's impact.



Note: This graph represents a decrease in ER visits or hospitalizations due to a more stable living arrangement. Inpatient hospitalizations represent medical reasons only.

2d. Provide a measure(s) of the program's efficiency.



Note: Average costs per client in Hawthorn's Children's Psychiatric Hospital continues to increase as a result of the acuity level of the child client base requiring more one-to-one supervision. In addition, average lengths of stay for children with complex needs has increased by approximately 10 to 15 days for the community.

PROGRAM DESCRIPTION

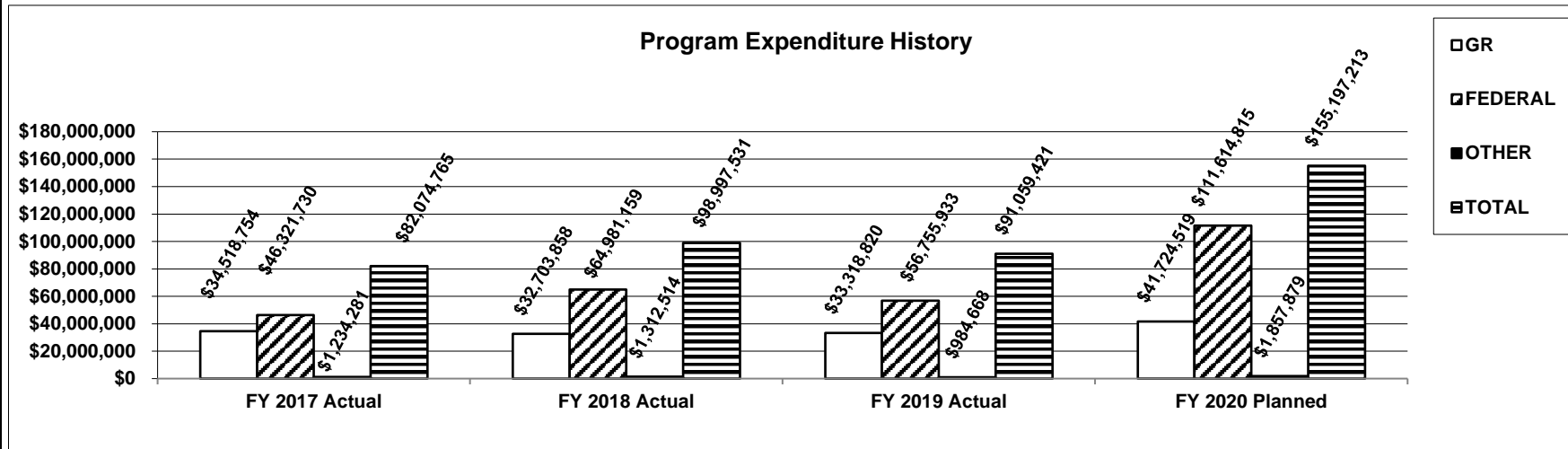
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Services

Program is found in the following core budget(s): Youth Community Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF) - \$1,257,879 and Mental Health Interagency Payment Fund (MHIPF) - \$600,000

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 630.405 - 630.460, 632.010.2(1), 632.050 and 632.055, RSMo.

6. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.

7. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant requires children's expenditures to continue to meet their MOE requirement. In addition, 10% must be spent on young adults, 16 to 25 years of age, experiencing early serious mental illness, including psychotic disorders.

NEW DECISION ITEM
RANK: 014 OF 024

Department: Mental Health	Budget Unit: 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Children's Residential Rate Rebase Equity Adjustment CTC	DI# 1650001 HB Section: 10.225

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	709,560	0	0	709,560
TRF	0	0	0	0
Total	709,560	0	0	709,560
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Equity Adjustment	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) and the Department of Social Services (DSS), Children's Division contract with many of the same children's residential providers for residential treatment for children and youth in need of mental health services. During FY 2020, the Children's Division was appropriated a rate rebase for residential services. This item will insure that the rates paid by DBH for children's residential services are the same as those paid by the Children's Division.

NEW DECISION ITEM

RANK: 014 OF 024

Department:	<u>Mental Health</u>	Budget Unit:	<u>69274C</u>
Division:	<u>Comprehensive Psychiatric Services</u>		
DI Name:	<u>Children's Residential Rate Rebase Equity Adjustment CTC</u>	DI# <u>1650001</u>	HB Section: <u>10.225</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

The current DBH residential reimbursement rate is \$157.26 and the proposed rate is \$175.26. Cost estimate is 108 consumers x \$18 daily increase x 365 days = \$709,560.

HB Section	Approp	Type	Fund	Amount
10.225 CPS Youth Community Programs	2057	PSD	0101	\$709,560

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

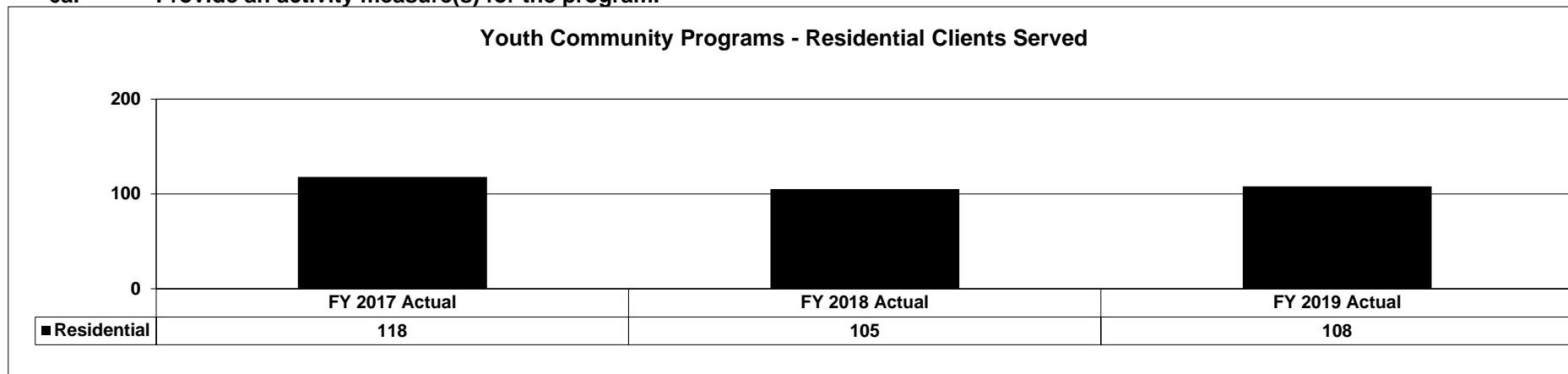
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	709,560		0		0		709,560		0
Total PSD	709,560		0		0		709,560		0
Grand Total	709,560	0.00	0	0.00	0	0.00	709,560	0.00	0

NEW DECISION ITEM
RANK: 014 OF 024

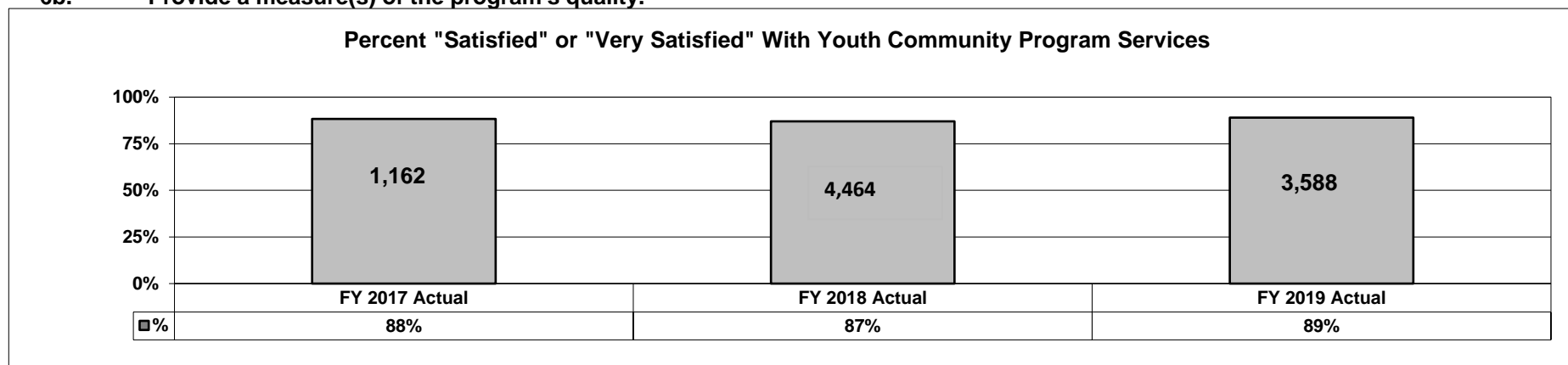
Department: <u>Mental Health</u>	Budget Unit: <u>69274C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Children's Residential Rate Rebase Equity Adjustment CTC</u>	DI# <u>1650001</u> HB Section: <u>10.225</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



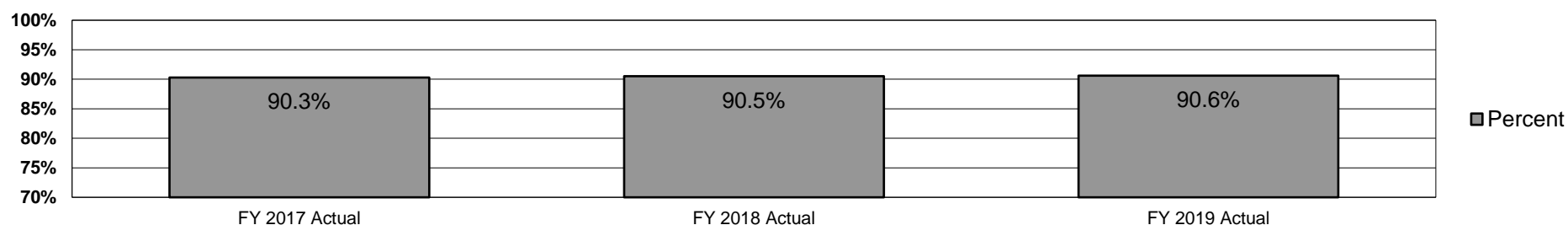
Note: Increase in response is due to Certified Community Behavioral Health Organization (CCBHO) requirements.

NEW DECISION ITEM
RANK: 014 OF 024

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
DI Name:	Children's Residential Rate Rebase Equity Adjustment CTC	DI# 1650001	HB Section: 10.225

6c. Provide a measure(s) of the program's impact.

Children/Youth Living in a Private Residence

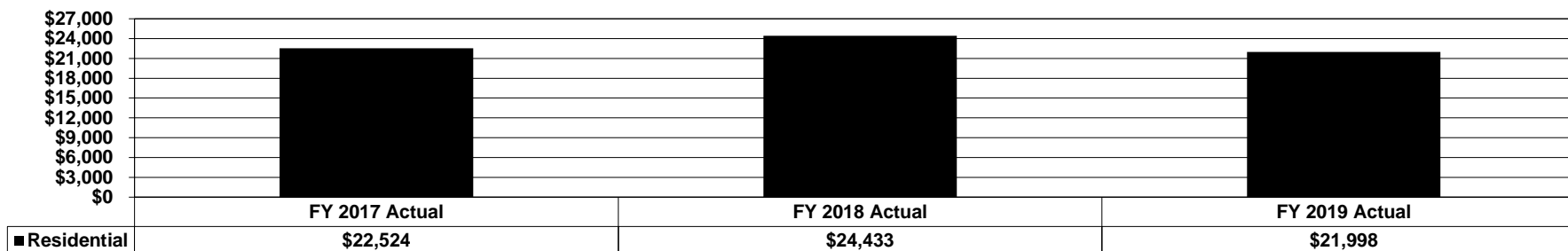


Note: This graph represents the percentage of youth receiving DBH services who reside in a private residence. Private residence category includes: Private Residence - Independent Living and Residence-Youth Living with Family or Non-Relative.

Base Target: 90.1% (National Average) Stretch Target: 93%

6d. Provide a measure(s) of the program's efficiency.

Cost Per Client



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Mental Health (DMH) is proposing to increase rates for children's residential providers, which will allow the Division to place children in these programs at the same rates paid by DSS.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH Residential RateRebase CTC - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	709,560	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	709,560	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$709,560	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$709,560	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 022 OF 024

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
DI Name:	MO Healthy Transitions (MO TAY-LER) Grant	DI# 1650004	HB Section: 10.225

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	16,882	0	16,882
EE	0	5,866	0	5,866
PSD	0	966,255	0	966,255
TRF	0	0	0	0
Total	0	989,003	0	989,003
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	5,419	0	5,419
--------------------	---	-------	---	-------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Grant Award	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health applied for and received the Missouri Transition Age Youth-Local Engagement & Recovery (MO TAY-LER) Grant in FY 2019. This grant is targeted to improve access to treatment for youth and young adults ages 16 to 25 that have or are at risk of a serious mental health condition. The purpose of the grant is to grow capacity in engagement, specialized services, and coordination of access and treatment for youth and young adults. Youth and young adults will receive necessary care and treatment and have improved life outcomes at home, school, work, and in their community. DBH received additional authority in FY20 for this grant, however, the funding was only for one year. This is a five year grant (grant period 3/31/2019 - 3/30/2024).

NEW DECISION ITEM
RANK: 022 OF 024

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
DI Name:	MO Healthy Transitions (MO TAY-LER) Grant	DI# 1650004	HB Section: 10.225

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This is a five year federal grant for up to a \$1,000,000 per year for five years.

HB Section	Approp	Type	Fund	Amount	FTE
10.225 Youth Community Programs	1483	PS	0148	\$ 16,882	0.00
10.225 Youth Community Programs	2058	EE	0148	\$ 5,866	
10.225 Youth Community Programs	2059	PSD	0148	\$ 966,255	
				\$ 989,003	0.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Coordinator (004541)			16,882				16,882	0.00	
Total PS	0	0.00	16,882	0.00	0	0.00	16,882	0.00	0
Travel, In-State (BOBC 140)			5,866				5,866		
Total EE	0		5,866		0		5,866		0
Program Distributions (BOBC 800)			966,255				966,255		
Total PSD	0		966,255		0		966,255		0
Grand Total	0	0.00	989,003	0.00	0	0.00	989,003	0.00	0

NEW DECISION ITEM
RANK: 022 OF 024

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
DI Name:	MO Healthy Transitions (MO TAY-LER) Grant	DI# 1650004	HB Section: 10.225

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an activity measure(s) for the program.**
Each participant will be asked to complete the National Outcome Measures (NOMS). This data reporting is a federal requirement and is reported on a regular basis. An example of an activity measure on the NOMS relating to the enrolled participants: Has the consumer experienced a first-episode of psychosis (FEP) since their last interview?
- 6b. Provide a measure(s) of the program's quality.**
Enrolled participants will be asked to indicate if they agree or disagree with the following statements. Example: Staff here believe that I can grow, change, and recover.
- 6c. Provide a measure(s) of the program's impact.**
Enrolled participants will be asked to assess their level of functioning at baseline and throughout the program. Example: How would you rate your quality of life?
- 6d. Provide a measure(s) of the program's efficiency.**
Not Applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department, through an enhanced infrastructure at the state and community level, will implement an evidence based model to improve service delivery through outreach, engagement, improved mental health services, community education, and increased family and youth involvement. In addition, an effort will be made to reduce stigma and increase community awareness around issues and challenges relevant to supporting young adults.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
DMH MO Healthy Transitions - 1650004								
PROGRAM COORD DMH DOHSS	0	0.00	0	0.00	16,882	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	16,882	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	5,866	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,866	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	966,255	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	966,255	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$989,003	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$989,003	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Medications

CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: CPS Medications	Budget Unit: 69426C HB Section: 10.230
---	---

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,550,649	916,243	0	16,466,892
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,550,649	916,243	0	16,466,892

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

This core item funds medication and medication-related services for people with serious mental illnesses who could not otherwise afford them. Psychiatric medication is a vital part of treatment for mental illness. New medications that are more effective and produce fewer side effects are developing rapidly. Individuals are more likely to take improved medications, and thus experience better outcomes such as reduced symptoms and improved social functioning.

Approximately 80% of the individuals served by the Division of Behavioral Health (DBH) for the treatment of severe and persistent mental illness have their medication costs covered through MO HealthNet. For almost all uninsured clients receiving mental health services, the cost of seeing a psychiatrist and buying medications is a major barrier to accessing needed services. Without these medical interventions, most would see an increase in the occurrence and severity of symptoms of mental illness, potentially leading to homelessness, incarceration, suicide, and other negative outcomes.

3. PROGRAM LISTING (list programs included in this core funding)

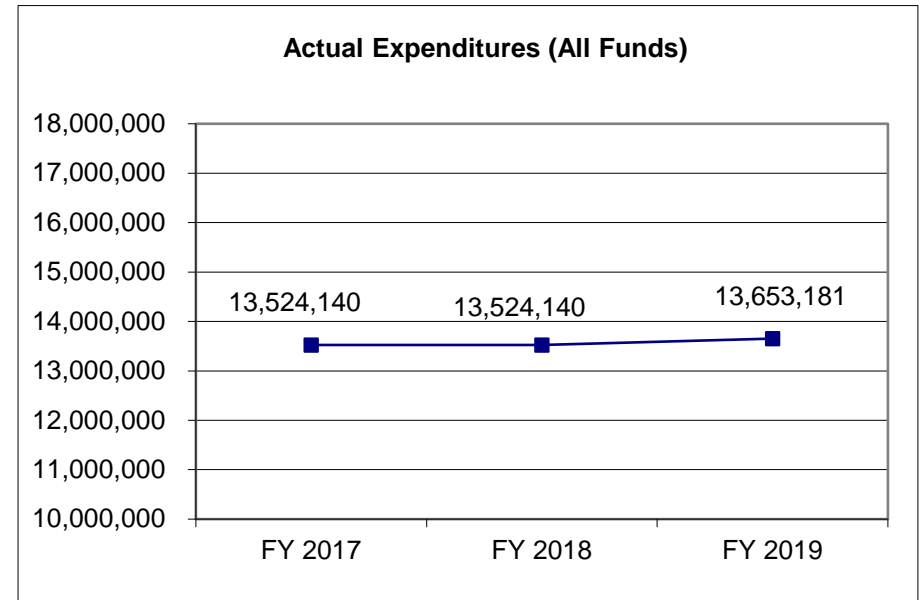
CPS Medications

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69426C
Division:	Comprehensive Psychiatric Services		
Core:	CPS Medications	HB Section:	10.230

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	14,440,383	14,440,383	14,569,424	16,466,892
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	14,440,383	14,440,383	14,569,424	16,466,892
Actual Expenditures (All Funds)	13,524,140	13,524,140	13,653,181	N/A
Unexpended (All Funds)	916,243	916,243	916,243	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	916,243	916,243	916,243	N/A
Other	0	0	0	N/A
				(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2020 is due to inflationary increases appropriated for medications along with additional funding for Hepatitis C medications.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MEDICATION COST INCREASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	15,550,649	916,243	0	16,466,892	
	Total	0.00	15,550,649	916,243	0	16,466,892	
DEPARTMENT CORE REQUEST							
	EE	0.00	15,550,649	916,243	0	16,466,892	
	Total	0.00	15,550,649	916,243	0	16,466,892	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	13,653,181	0.00	15,550,649	0.00	15,550,649	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	916,243	0.00	916,243	0.00	0	0.00
TOTAL - EE	13,653,181	0.00	16,466,892	0.00	16,466,892	0.00	0	0.00
TOTAL	13,653,181	0.00	16,466,892	0.00	16,466,892	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	219,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	219,998	0.00	0	0.00
TOTAL	0	0.00	0	0.00	219,998	0.00	0	0.00
GRAND TOTAL	\$13,653,181	0.00	\$16,466,892	0.00	\$16,686,890	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

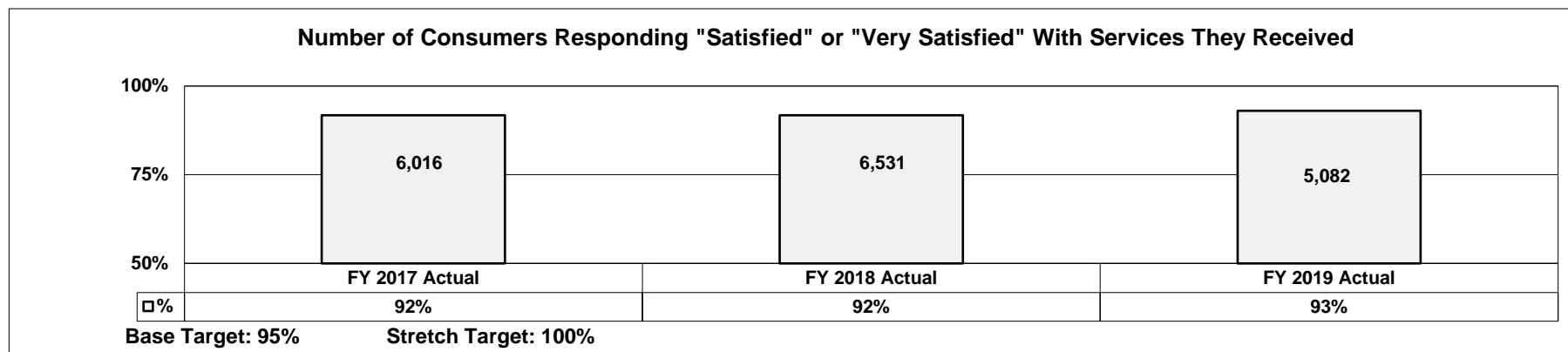
Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
SUPPLIES	5,286,642	0.00	7,387,482	0.00	7,177,482	0.00	0	0.00
PROFESSIONAL SERVICES	8,366,539	0.00	9,079,410	0.00	9,289,410	0.00	0	0.00
TOTAL - EE	13,653,181	0.00	16,466,892	0.00	16,466,892	0.00	0	0.00
GRAND TOTAL	\$13,653,181	0.00	\$16,466,892	0.00	\$16,466,892	0.00	\$0	0.00
GENERAL REVENUE	\$13,653,181	0.00	\$15,550,649	0.00	\$15,550,649	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$916,243	0.00	\$916,243	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

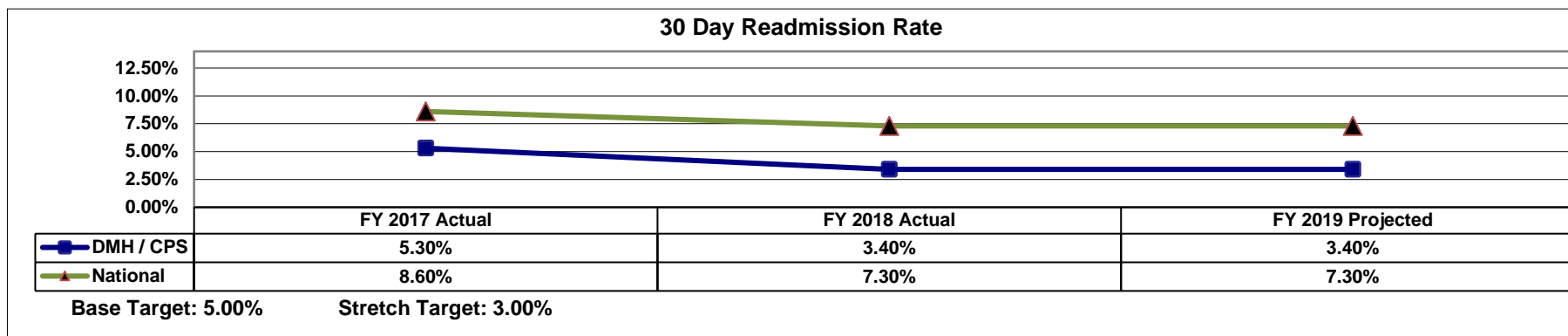
Department: Mental Health	HB Section(s): 10.230																
Program Name: CPS Medications																	
Program is found in the following core budget(s): CPS Medications																	
<p>1a. What strategic priority does this program address?</p> <p>Advance medication options for individuals in treatment for, and recovery from, behavioral health disorders.</p> <p>1b. What does this program do?</p> <p>This core funding ensures accessibility to necessary medications needed to treat serious and persistent mental illness for those that are uninsured. It supports the use of newer, more effective medications that increase the likelihood that a person will take them. Compliance with prescribed medications results in better outcomes and less frequent hospitalizations. This funding is for adults and youth in the Division of Behavioral Health (DBH) State Operated facilities and community settings. This funding can also support medication-related services, such as physician services, to ensure access to medications from the most appropriate medical professionals.</p> <p>2a. Provide an activity measure(s) for the program.</p>																	
	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>FY 2017 Actual</th> <th>FY 2018 Actual</th> <th>FY 2019 Actual</th> </tr> </thead> <tbody> <tr> <td>■ Adult</td> <td>61,942</td> <td>62,101</td> <td>62,469</td> </tr> <tr> <td>▲ Youth</td> <td>17,644</td> <td>18,594</td> <td>21,946</td> </tr> <tr> <td>— x — Unduplicated Total</td> <td>79,011</td> <td>80,109</td> <td>83,539</td> </tr> </tbody> </table>		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	■ Adult	61,942	62,101	62,469	▲ Youth	17,644	18,594	21,946	— x — Unduplicated Total	79,011	80,109	83,539
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual														
■ Adult	61,942	62,101	62,469														
▲ Youth	17,644	18,594	21,946														
— x — Unduplicated Total	79,011	80,109	83,539														

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.230
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	
2b. Provide a measure(s) of the program's quality.	



2c. Provide a measure(s) of the program's impact.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. The base target for 30 Day Readmission Rate is 9%. FY 2019 actual data not yet available. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*

PROGRAM DESCRIPTION

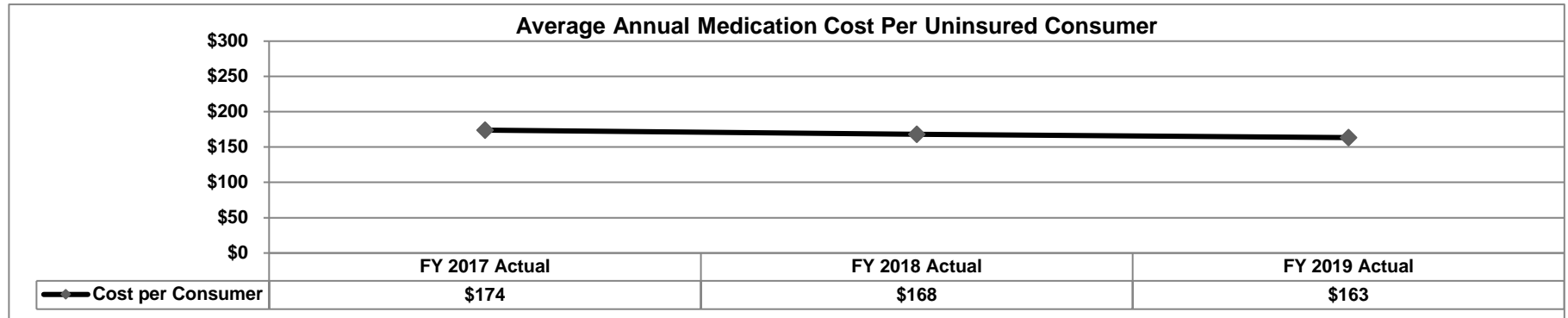
Department: Mental Health

HB Section(s): 10.230

Program Name: CPS Medications

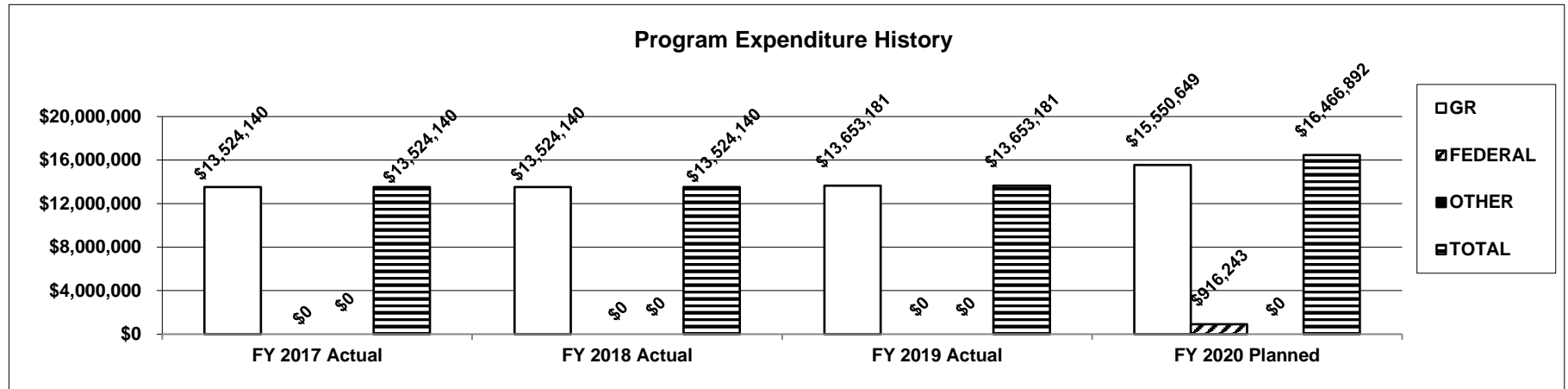
Program is found in the following core budget(s): CPS Medications

2d. Provide a measure(s) of the program's efficiency.



Note: Medication prices are not established by DBH, therefore base and stretch targets are out of our control.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.230
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	
4. What are the sources of the "Other " funds? None.	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Section 632.010.2(1) and 632.055, RSMo.	
6. Are there federal matching requirements? If yes, please explain. The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
7. Is this a federally mandated program? If yes, please explain. No.	

NEW DECISION ITEM
RANK: 012 OF 024

Department: Mental Health Division: Comprehensive Psychiatric Services DI Name: DBH Increased Medication Costs DI# 1650002	Budget Unit: Various House Bill: Various
--	---

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	314,654	0	0	314,654	EE	0	0	0	0
PSD	252,519	0	0	252,519	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	567,173	0	0	567,173	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and substance use disorders. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

NEW DECISION ITEM
RANK: 012 OF 024

Department:	Mental Health	Budget Unit:	Various
Division:	Comprehensive Psychiatric Services		
DI Name:	DBH Increased Medication Costs	DI# 1650002	House Bill: Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

Inflation of Pharmaceuticals - This is a 6% inflationary increase for specialty medications based on FY 2019 actual spending.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	4147	PSD	0101	\$252,519
10.230 CPS Medication Cost Increases	0373	EE	0101	\$219,998
			Total:	\$472,517

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2021 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Sections 632.010.2(1), RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$21,828
10.305 NW MO Psychiatric Rehabilitation Center	2063	EE	0101	\$13,176
10.310 St. Louis Psychiatric Rehabilitation Center	2064	EE	0101	\$8,820
10.320 Metro St. Louis Psychiatric Rehabilitation Center	2068	EE	0101	\$9,300
10.325 Southeast MO Mental Health Center	2083	EE	0101	\$17,940
10.330 Center for Behavioral Medicine	2090	EE	0101	\$17,580
10.335 Hawthorn Psychiatric Hospital	2067	EE	0101	\$6,012
			Total:	\$94,656

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	219,998						219,998		
Professional Services (400)	94,656						94,656		
Total EE	314,654		0		0		314,654		0
Program Distributions (800)	252,519						252,519		
Total PSD	252,519		0		0		252,519		0
Grand Total	567,173	0.00	0	0.00	0	0.00	567,173	0.00	0

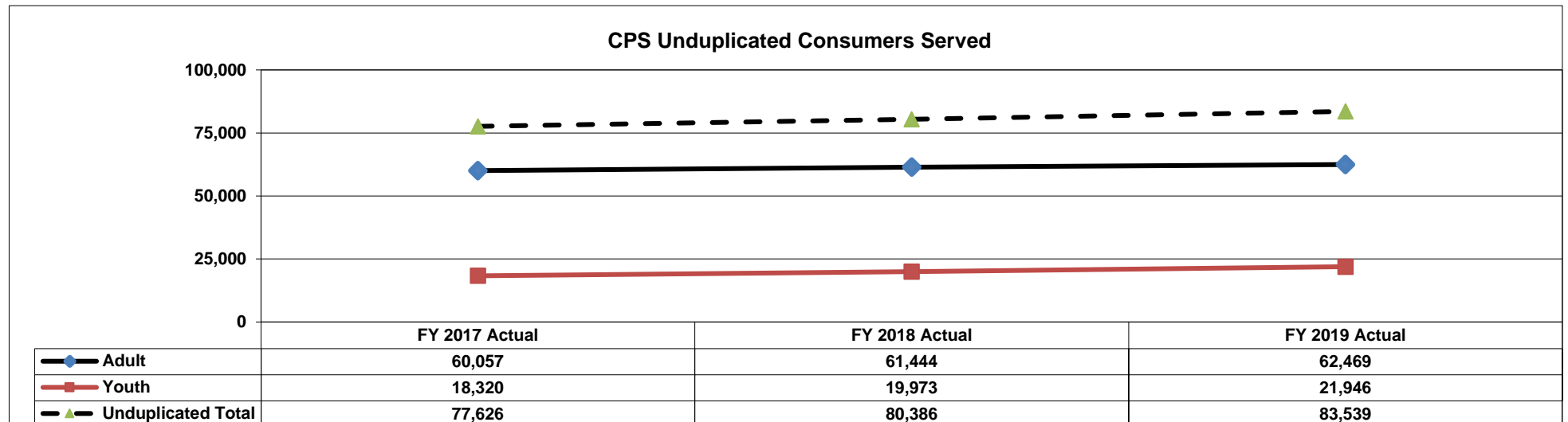
NEW DECISION ITEM
RANK: 012 OF 024

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: DBH Increased Medication Costs DI# 1650002

Budget Unit: Various
House Bill: Various

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



Alcohol and Drug Abuse Consumers Served

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual
Treatment	39,896	40,215	40,420
Recovery Supports	3,913	3,235	2,818
Total	64,732	63,755	63,258

Notes:

1) Consumers who receive more than one category of service are counted once for each category.

NEW DECISION ITEM

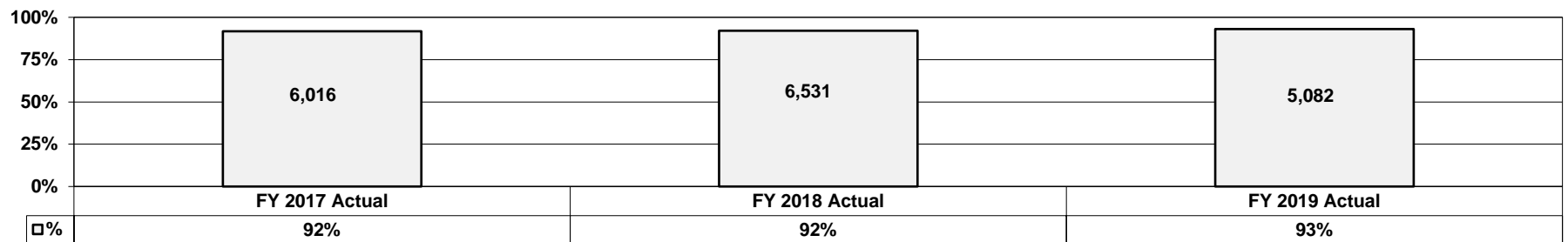
RANK: 012 OF 024

Department: Mental Health
 Division: Comprehensive Psychiatric Services
 DI Name: DBH Increased Medication Costs DI# 1650002

Budget Unit: Various
 House Bill: Various

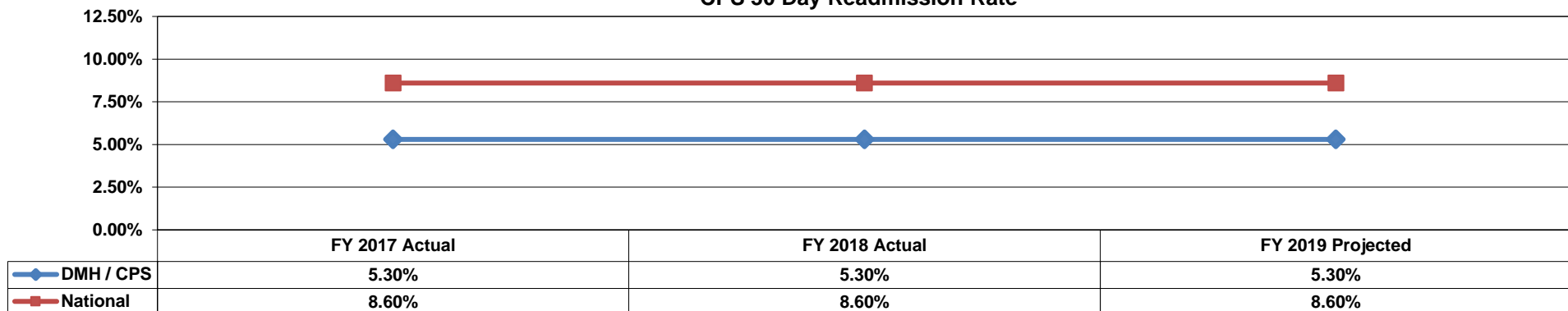
6b. Provide a measure(s) of the program's quality.

CPS - Number of Consumer Responding "Satisfied" or "Very Satisfied" With Services They Received



6c. Provide a measure(s) of the program's impact.

CPS 30 Day Readmission Rate



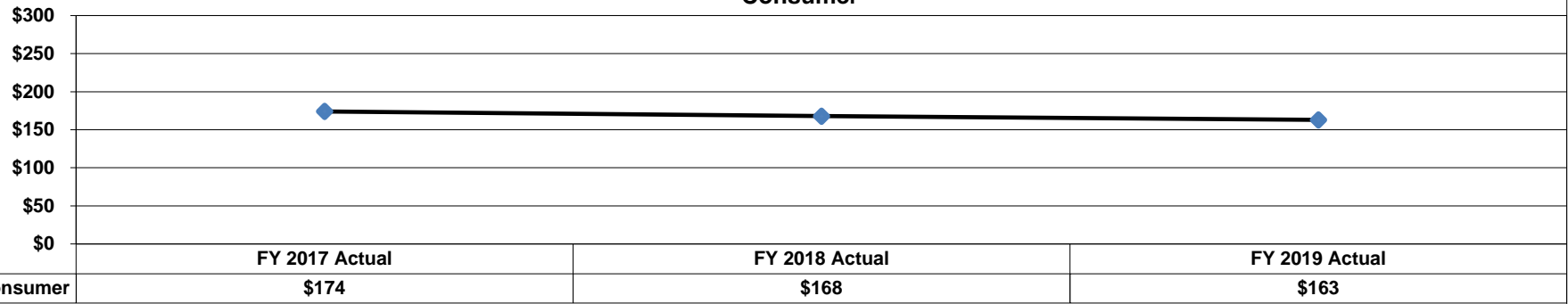
Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. The base target for 30 Day Readmission Rate is 9%. FY 2019 actual data not yet available. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*

NEW DECISION ITEM
RANK: 012 OF 024

Department:	Mental Health	Budget Unit:	Various
Division:	Comprehensive Psychiatric Services		
DI Name:	DBH Increased Medication Costs	DI# 1650002	House Bill: Various

6d. Provide a measure(s) of the program's efficiency.

CPS - Average Annual Medication Cost Per Uninsured Consumer



Note: Medication prices are not established by DBH; therefore, base and stretch targets are out of our control.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
DMH Increased Medication Costs - 1650002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	252,519	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	252,519	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$252,519	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$252,519	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
DMH Increased Medication Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	219,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	219,998	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$219,998	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$219,998	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	21,828	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,828	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,828	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,828	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,176	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,176	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,176	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,176	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,820	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,820	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,820	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,820	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,300	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,300	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,300	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,300	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	17,940	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,940	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,940	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,940	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	17,580	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,580	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,580	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,580	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
DMH Increased Medication Costs - 1650002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,012	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,012	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,012	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,012	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CPS Trauma Treatment For Children

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Mental Health Trauma Treatment for Children</u>	Budget Unit: <u>69276C</u> HB Section: <u>10.235</u>
--	---

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. CORE DESCRIPTION

There is a need to substantially increase the capacity to provide evidenced-based practices (EBP) to children that have been abused. The consequences of not treating trauma are costly, significant and long-term for individuals and society in general. In the U.S., 61% of men and 51% of women report exposure to at least one lifetime traumatic event, and in public behavioral health settings, 90% of clients have experienced trauma (*Trauma (n.d.) SAMHSA-HRSA Center for Integrated Health Solutions. Retrieved from <http://www.integration.samhsa.gov/clinical-practice/trauma>*). Currently the number of qualified, trained clinicians to provide EBP is severely limited. These funds will be invested in training, education for frontline staff, and expanding capacity. Funds will also be used to address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, and identification of screening and assessment tools.

Funding will be reallocated into Youth Community Programs house bill section in the FY21 budget.

CORE DECISION ITEM

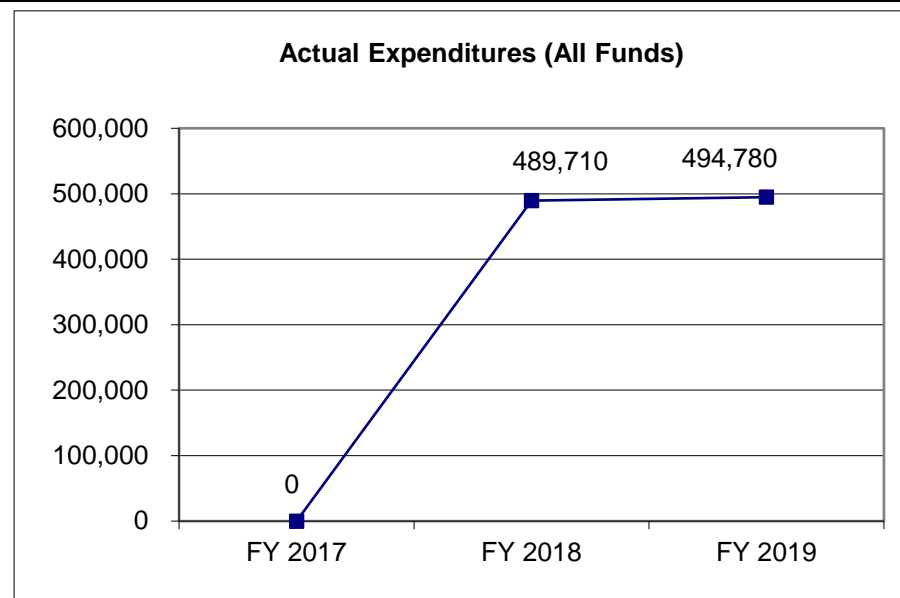
Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Children	HB Section:	10.235

3. PROGRAM LISTING (list programs included in this core funding)

MH Trauma Treatment for Children

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,750,000	1,750,000	500,000	507,500
Less Reverted (All Funds)	0	(37,460)	(5,220)	(5,239)
Less Restricted (All Funds)	(1,000,000)	0	0	0
Budget Authority (All Funds)	750,000	1,712,540	494,780	502,261
Actual Expenditures (All Funds)	0	489,710	494,780	N/A
Unexpended (All Funds)	750,000	1,222,830	0	N/A
Unexpended, by Fund:				
General Revenue	0	472,830	0	N/A
Federal	750,000	750,000	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) In FY 2017, new funding was appropriated for evidence-based treatment for children served by or referred from Child Advocacy Centers. In addition, the entire GR portion of this house bill was placed in spending restriction.
- (2) In FY 2018, the lapse in GR is related to the evidence-based treatment delay in waiver approval.
- (3) In FY 2019, corresponding GR and Federal authority for the evidence-based treatment was transferred to Department of Social Services.
- (4) Funding will be reallocated into Youth Community Programs in the FY 2021 budget.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MH TRAUMA KIDS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	174,641	332,859	0	507,500	
Total					0.00	174,641	332,859	0	507,500	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	19	2465	PD	0.00	(174,641)		0	0	(174,641)	Reallocation of CCBHO related approp to DBH Community Programs
Core Reallocation	20	2463	PD	0.00	0	(332,859)		0	(332,859)	Reallocation of CCBHO related approps to DBH Community Programs
NET DEPARTMENT CHANGES					0.00	(174,641)	(332,859)	0	(507,500)	
DEPARTMENT CORE REQUEST										
			PD	0.00	0	0	0	0	0	
Total					0.00	0	0	0	0	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRAUMA KIDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	168,765	0.00	174,641	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	326,015	0.00	332,859	0.00	0	0.00	0	0.00
TOTAL - PD	494,780	0.00	507,500	0.00	0	0.00	0	0.00
TOTAL	494,780	0.00	507,500	0.00	0	0.00	0	0.00
GRAND TOTAL	\$494,780	0.00	\$507,500	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRAUMA KIDS								
CORE								
PROGRAM DISTRIBUTIONS	494,780	0.00	507,500	0.00	0	0.00	0	0.00
TOTAL - PD	494,780	0.00	507,500	0.00	0	0.00	0	0.00
GRAND TOTAL	\$494,780	0.00	\$507,500	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$168,765	0.00	\$174,641	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$326,015	0.00	\$332,859	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.235
Program Name: MH Trauma Treatment for Children	
Program is found in the following core budget(s): MH Trauma Treatment Children	
1a. What strategic priority does this program address? Strengthen the Department of Mental Health (DMH) and contracted workforce in the provision of evidence based practices.	
1b. What does this program do? The capacity to provide trauma based treatments to abused children in Missouri is currently very limited. The capacity issue is due in large part to the payment structures for behavioral health. Reimbursement does not adequately cover the cost of the staff time and effort to become proficient and certified in a particular Evidence Based Practice (EBP). The following EBPs are a priority for this effort: Motivational Interviewing, Trauma-Focused Cognitive Behavioral Therapy, and Eye Movement Desensitization Reprocessing. The provision of these EBP's will raise the standard of care and improve access to services for children, families, and communities impacted by trauma. Funding will address building capacity of clinicians trained in EBPs, structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain EBP models, identification of screening and assessment tools, and resources that allow consumers to identify clinicians trained in EBP.	

PROGRAM DESCRIPTION

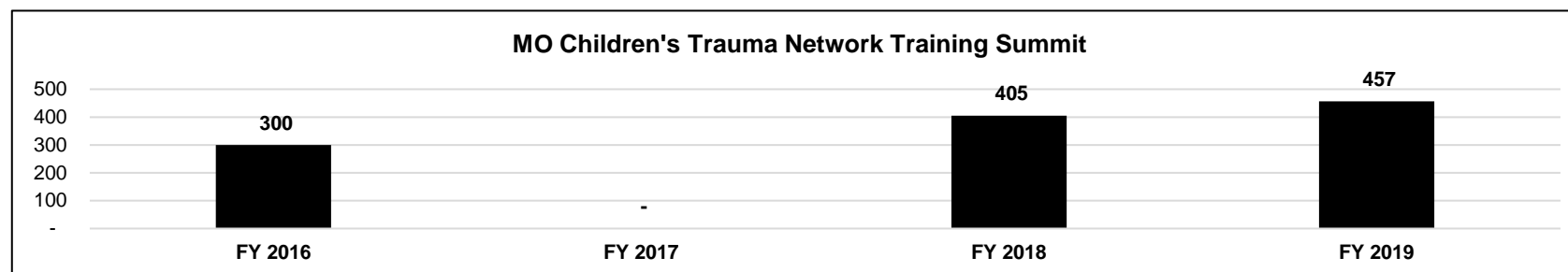
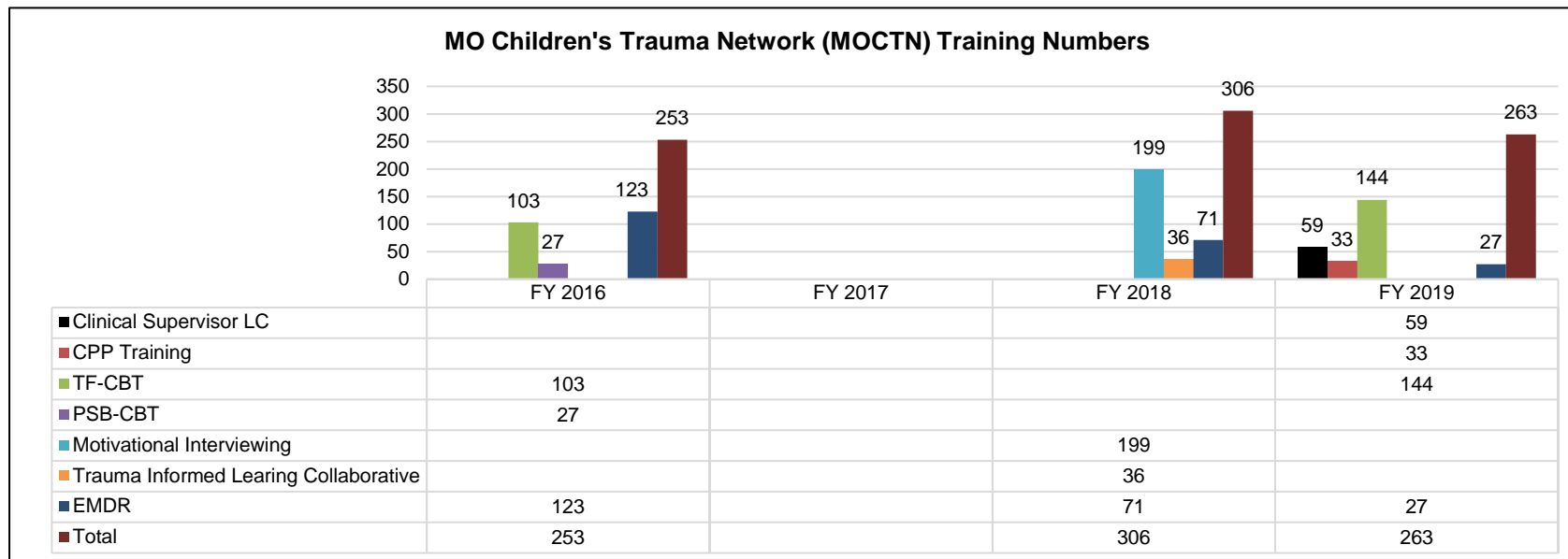
Department: Mental Health

HB Section(s): 10.235

Program Name: MH Trauma Treatment for Children

Program is found in the following core budget(s): MH Trauma Treatment Children

2a. Provide an activity measure(s) for the program.



Note: Funding for FY 2017 was placed in Governor's Spending Restriction.

Held an all-day Children's Trauma Summit in May 2019 for 457 behavioral health professionals, court personnel and school professionals to be trained on evidenced-based practices.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.235
Program Name: MH Trauma Treatment for Children	
Program is found in the following core budget(s): MH Trauma Treatment Children	
2a. Provide an activity measure(s) for the program. (Continued) <ul style="list-style-type: none">• Awarded over \$205,000 in mini-grants in the past four years to help provider equipment and materials to better serve the youth in Missouri using EBPs.• Held monthly meetings to improve the coordination of services and determination of needs and gaps where evidence-based practices are currently needed in the state of Missouri.• Missouri Children's Trauma Network has developed a website located at www.mocn.com to provide resources and information related to evidence-based trainings, learning collaborative, technical assistance, resources, etc. Numerous inquiries come through this website seeking information from both parents and behavioral health professionals.	
2b. Provide a measure(s) of the program's quality. <p>Held a Children's Trauma Summit in May 2019 with 457 individuals attending including personnel from sexual and domestic violence shelters, homeless shelters, court personnel, and school professionals.</p> <ul style="list-style-type: none">• 100% of attendees were either very satisfied or satisfied.• 90% of attendees would attend another training summit in the future.	
2c. Provide a measure(s) of the program's impact. <p>Trauma is shrouded in secrecy and denial, and is frequently ignored. A Trauma Summit will be held in May 2020. State and national leaders in the treatment of trauma will share successful strategies and solutions for individuals from around the state.</p>	
2d. Provide a measure(s) of the program's efficiency. <p>Over 720 individuals have been trained or educated in Mental Health Trauma treatment at an average cost of \$488 per person.</p>	

PROGRAM DESCRIPTION

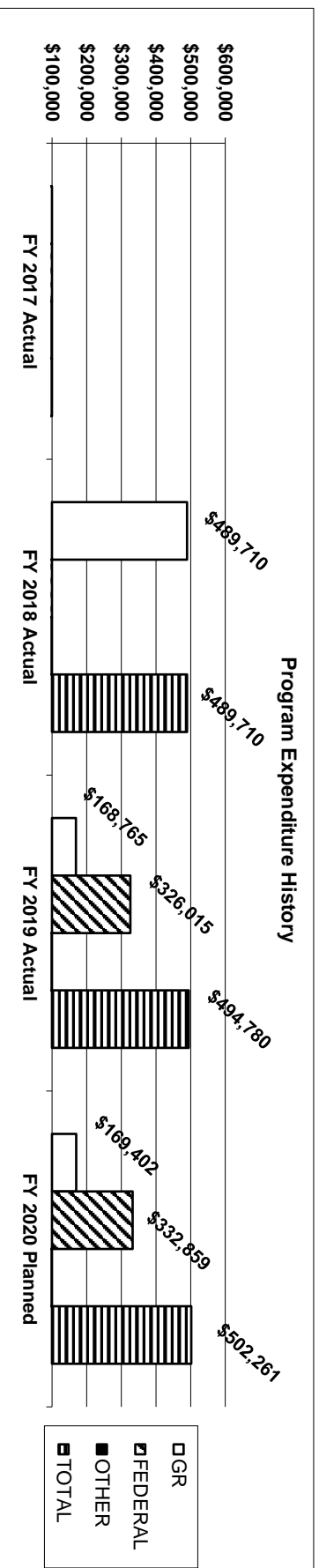
Department: Mental Health

HB Section(s): 10.235

Program Name: MH Trauma Treatment for Children

Program is found in the following core budget(s): MH Trauma Treatment Children

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to children. An Expenditure Restriction was placed on a total of \$1,000,000 GR in FY 2017.

4. What are the sources of the "Other " funds?

None.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 630.097.1, RSMo.

6. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

7. Is this a federally mandated program? If yes, please explain.
No.

**Adult Facilities
Sex Offender
Rehab & Treatment
Services**

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		
HB Section: 10.300, 10.305, 10.310, 10.320, 10.325, and 10.330			

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	137,425,583	3,300,106	0	140,725,689	PS	0	0	0	0
EE	28,283,417	1,670,803	0	29,954,220	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	165,709,000	4,970,909	0	170,679,909	Total	0	0	0	0
FTE	3,416.39	49.95	0.00	3,466.34	FTE	0.00	0.00	0.00	0.00

Est. Fringe	90,446,693	1,736,756	0	92,183,449
--------------------	------------	-----------	---	------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the six (6) adult psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restorations, intermediate/long-term and residential care to forensic individuals committed by the criminal courts and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. The six adult inpatient facilities are:

- Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services)
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services)
- Metropolitan St. Louis Psychiatric Center
- Center for Behavioral Medicine

3. PROGRAM LISTING (list programs included in this core funding)

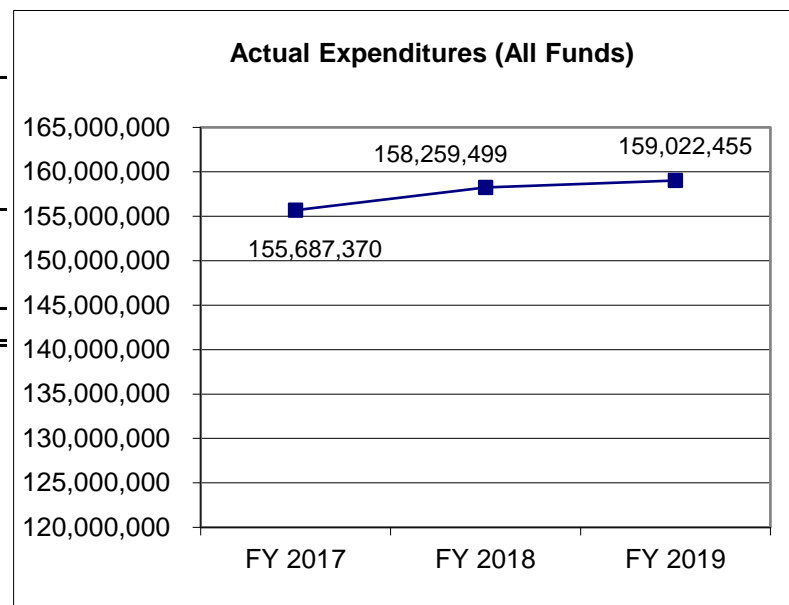
Adult Inpatient Facilities
Sex Offender Rehabilitation and Treatment Services (SORTS)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		
		HB Section:	10.300, 10.305, 10.310, 10.320, 10.325, and 10.330

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	161,272,312	163,189,310	165,575,371	171,185,058
Less Reverted (All Funds)	(4,271,183)	(3,360,237)	(4,517,543)	(4,923,459)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	157,001,129	159,829,073	161,057,828	166,261,599
Actual Expenditures (All Funds)	155,687,370	158,259,499	159,022,455	N/A
Unexpended (All Funds)	1,313,759	1,569,574	2,035,373	N/A
Unexpended, by Fund:				
General Revenue	441,558	536,247	398,078	N/A
Federal	316,025	395,611	972,635	N/A
Other	556,176	637,716	664,660	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Funding was appropriated to open a step-down SORTS unit at Fulton to be ready to receive any individual ordered by the court to be placed in step-down. Because no order for placement has yet been issued, this ward did not open in FY 2017, FY 2018 or FY 2019, and the corresponding authority was placed in agency reserve and lapsed.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	960.58	39,095,150	988,596	0	40,083,746	
				EE	0.00	8,259,001	618,895	0	8,877,896	
				Total	960.58	47,354,151	1,607,491	0	48,961,642	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	46	2061		EE	0.00	286	0	0	286	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	286	0	0	286	
DEPARTMENT CORE REQUEST										
				PS	960.58	39,095,150	988,596	0	40,083,746	
				EE	0.00	8,259,287	618,895	0	8,878,182	
				Total	960.58	47,354,437	1,607,491	0	48,961,928	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	686,161	0	0	686,161	
	Total	0.00	686,161	0	0	686,161	
DEPARTMENT CORE REQUEST							
	PS	0.00	686,161	0	0	686,161	
	Total	0.00	686,161	0	0	686,161	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	261.64	10,386,132	0	0	10,386,132	
				EE	0.00	2,589,534	0	0	2,589,534	
				Total	261.64	12,975,666	0	0	12,975,666	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	62	7827		EE	0.00	(171,401)	0	0	(171,401)	Reduction of one-time expenditures for FHS SORTS Ward Expansion NDI
Core Reallocation	47	7827		EE	0.00	13	0	0	13	Reallocation of mileage from Director's Office to DBH
Core Reallocation	433	7825		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	(171,388)	0	0	(171,388)	
DEPARTMENT CORE REQUEST										
				PS	261.64	10,386,132	0	0	10,386,132	
				EE	0.00	2,418,146	0	0	2,418,146	
				Total	261.64	12,804,278	0	0	12,804,278	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	293.51	11,124,766	820,782	0	11,945,548	
				EE	0.00	2,306,881	105,903	0	2,412,784	
				Total	293.51	13,431,647	926,685	0	14,358,332	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	48	2063	EE		0.00	262	0	0	262	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	262	0	0	262	
DEPARTMENT CORE REQUEST										
				PS	293.51	11,124,766	820,782	0	11,945,548	
				EE	0.00	2,307,143	105,903	0	2,413,046	
				Total	293.51	13,431,909	926,685	0	14,358,594	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	173,697	11,762	0	185,459	
	Total	0.00	173,697	11,762	0	185,459	
DEPARTMENT CORE REQUEST							
	PS	0.00	173,697	11,762	0	185,459	
	Total	0.00	173,697	11,762	0	185,459	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ST LOUIS PSYCHIATRIC REHAB CT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	472.14	17,755,807	450,518	0	18,206,325	
				EE	0.00	2,872,477	93,210	0	2,965,687	
				Total	472.14	20,628,284	543,728	0	21,172,012	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	49	2064		EE	0.00	735	0	0	735	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	735	0	0	735	
DEPARTMENT CORE REQUEST										
				PS	472.14	17,755,807	450,518	0	18,206,325	
				EE	0.00	2,873,212	93,210	0	2,966,422	
				Total	472.14	20,629,019	543,728	0	21,172,747	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
STL PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	300,528	974	0	301,502	
	Total	0.00	300,528	974	0	301,502	
DEPARTMENT CORE REQUEST							
	PS	0.00	300,528	974	0	301,502	
	Total	0.00	300,528	974	0	301,502	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SOUTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	2.80	0	0	337,857	337,857	
		Total	2.80	0	0	337,857	337,857	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	57 8931	PS	(2.80)	0	0	(337,857)	(337,857)	Reduction of excess authority
NET DEPARTMENT CHANGES			(2.80)	0	0	(337,857)	(337,857)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
METRO ST LOUIS PSYCH CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	179.50	6,952,151	444,310	0	7,396,461	
				EE	0.00	2,565,930	0	0	2,565,930	
				Total	179.50	9,518,081	444,310	0	9,962,391	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	50	2068		EE	0.00	319	0	0	319	Reallocation of mileage from Director's Office to DBH
NET DEPARTMENT CHANGES					0.00	319	0	0	319	
DEPARTMENT CORE REQUEST										
				PS	179.50	6,952,151	444,310	0	7,396,461	
				EE	0.00	2,566,249	0	0	2,566,249	
				Total	179.50	9,518,400	444,310	0	9,962,710	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO STL PSY OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	17,839	1,195	0	19,034	
	Total	0.00	17,839	1,195	0	19,034	
DEPARTMENT CORE REQUEST							
	PS	0.00	17,839	1,195	0	19,034	
	Total	0.00	17,839	1,195	0	19,034	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO MHC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	517.42	18,390,932	300,712	0	18,691,644	
				EE	0.00	3,117,233	219,538	0	3,336,771	
				Total	517.42	21,508,165	520,250	0	22,028,415	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	51	2083		EE	0.00	908	0	0	908	Reallocation of mileage from Director's Office to DBH
Core Reallocation	321	9394		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	908	0	0	908	
DEPARTMENT CORE REQUEST										
				PS	517.42	18,390,932	300,712	0	18,691,644	
				EE	0.00	3,118,141	219,538	0	3,337,679	
				Total	517.42	21,509,073	520,250	0	22,029,323	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	171,081	0	0	171,081	
	Total	0.00	171,081	0	0	171,081	
DEPARTMENT CORE REQUEST							
	PS	0.00	171,081	0	0	171,081	
	Total	0.00	171,081	0	0	171,081	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SEMO MHC-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	464.50	19,014,983	29,287	0	19,044,270	
				EE	0.00	4,402,394	0	0	4,402,394	
				Total	464.50	23,417,377	29,287	0	23,446,664	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	52	2246		EE	0.00	327	0	0	327	Reallocation of mileage from Director's Office to DBH
Core Reallocation	333	2229		PS	0.00	0	0	0	0	
Core Reallocation	337	2631		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	327	0	0	327	
DEPARTMENT CORE REQUEST										
				PS	464.50	19,014,983	29,287	0	19,044,270	
				EE	0.00	4,402,721	0	0	4,402,721	
				Total	464.50	23,417,704	29,287	0	23,446,991	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	88,992	0	0	88,992	
	Total	0.00	88,992	0	0	88,992	
DEPARTMENT CORE REQUEST							
	PS	0.00	88,992	0	0	88,992	
	Total	0.00	88,992	0	0	88,992	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAVIORAL MEDICINE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	317.05	13,008,923	251,970	0	13,260,893	
				EE	0.00	2,337,434	633,082	0	2,970,516	
				Total	317.05	15,346,357	885,052	0	16,231,409	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	53	2090		EE	0.00	1,084	0	0	1,084	Reallocation of mileage from Director's Office to DBH
Core Reallocation	54	2642		EE	0.00	0	175	0	175	Reallocation of mileage from Director's Office to DBH
Core Reallocation	328	9395		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	1,084	175	0	1,259	
DEPARTMENT CORE REQUEST										
				PS	317.05	13,008,923	251,970	0	13,260,893	
				EE	0.00	2,338,518	633,257	0	2,971,775	
				Total	317.05	15,347,441	885,227	0	16,232,668	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	258,441	0	0	258,441	
	Total	0.00	258,441	0	0	258,441	
DEPARTMENT CORE REQUEST							
	PS	0.00	258,441	0	0	258,441	
	Total	0.00	258,441	0	0	258,441	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	36,541,035	942.62	39,095,150	939.50	39,095,150	939.50	0	0.00
DEPT MENTAL HEALTH	550,384	11.90	988,596	21.08	988,596	21.08	0	0.00
TOTAL - PS	37,091,419	954.52	40,083,746	960.58	40,083,746	960.58	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,978,021	0.00	8,259,001	0.00	8,259,287	0.00	0	0.00
DEPT MENTAL HEALTH	405,564	0.00	618,895	0.00	618,895	0.00	0	0.00
TOTAL - EE	8,383,585	0.00	8,877,896	0.00	8,878,182	0.00	0	0.00
TOTAL	45,475,004	954.52	48,961,642	960.58	48,961,928	960.58	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	592,154	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	592,154	0.00	0	0.00
TOTAL	0	0.00	0	0.00	592,154	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,534	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,534	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,534	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	286	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	286	0.00	0	0.00
TOTAL	0	0.00	0	0.00	286	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	69,890	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,890	0.00	0	0.00
TOTAL	0	0.00	0	0.00	69,890	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	19,567	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,567	0.00	0	0.00
TOTAL	0	0.00	0	0.00	19,567	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	21,828	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,828	0.00	0	0.00
TOTAL	0	0.00	0	0.00	21,828	0.00	0	0.00
GRAND TOTAL	\$45,475,004	954.52	\$48,961,642	960.58	\$49,680,187	960.58	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	671,433	20.15	686,161	0.00	686,161	0.00	0	0.00
TOTAL - PS	671,433	20.15	686,161	0.00	686,161	0.00	0	0.00
TOTAL	671,433	20.15	686,161	0.00	686,161	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,140	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,140	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,140	0.00	0	0.00
GRAND TOTAL	\$671,433	20.15	\$686,161	0.00	\$696,301	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,859,554	202.49	10,386,132	261.64	10,386,132	261.64	0	0.00
TOTAL - PS	7,859,554	202.49	10,386,132	261.64	10,386,132	261.64	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,686,437	0.00	2,589,534	0.00	2,418,146	0.00	0	0.00
TOTAL - EE	1,686,437	0.00	2,589,534	0.00	2,418,146	0.00	0	0.00
TOTAL	9,545,991	202.49	12,975,666	261.64	12,804,278	261.64	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	153,492	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	153,492	0.00	0	0.00
TOTAL	0	0.00	0	0.00	153,492	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13	0.00	0	0.00
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,885	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,885	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,885	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,752	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,752	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,752	0.00	0	0.00
DMH FSH SORTS Ward Expnsn CTC - 1650003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	237,801	8.60	0	0.00
TOTAL - PS	0	0.00	0	0.00	237,801	8.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	107,732	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	107,732	0.00	0	0.00
TOTAL	0	0.00	0	0.00	345,533	8.60	0	0.00
GRAND TOTAL	\$9,545,991	202.49	\$12,975,666	261.64	\$13,308,953	270.24	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,290,046	261.25	11,124,766	280.51	11,124,766	280.51	0	0.00
DEPT MENTAL HEALTH	812,266	21.41	820,782	13.00	820,782	13.00	0	0.00
TOTAL - PS	11,102,312	282.66	11,945,548	293.51	11,945,548	293.51	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,543,010	0.00	2,306,881	0.00	2,307,143	0.00	0	0.00
DEPT MENTAL HEALTH	105,903	0.00	105,903	0.00	105,903	0.00	0	0.00
TOTAL - EE	2,648,913	0.00	2,412,784	0.00	2,413,046	0.00	0	0.00
TOTAL	13,751,225	282.66	14,358,332	293.51	14,358,594	293.51	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	176,374	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	176,374	0.00	0	0.00
TOTAL	0	0.00	0	0.00	176,374	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,988	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,988	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,988	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	262	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	262	0.00	0	0.00
TOTAL	0	0.00	0	0.00	262	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	166,820	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	166,820	0.00	0	0.00
TOTAL	0	0.00	0	0.00	166,820	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,051	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,051	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,051	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,176	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,176	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,176	0.00	0	0.00
GRAND TOTAL	\$13,751,225	282.66	\$14,358,332	293.51	\$14,731,265	293.51	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	170,110	5.87	173,697	0.00	173,697	0.00	0	0.00
DEPT MENTAL HEALTH	11,703	0.34	11,762	0.00	11,762	0.00	0	0.00
TOTAL - PS	181,813	6.21	185,459	0.00	185,459	0.00	0	0.00
TOTAL	181,813	6.21	185,459	0.00	185,459	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,740	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,740	0.00	0	0.00
GRAND TOTAL	\$181,813	6.21	\$185,459	0.00	\$188,199	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,479,020	446.13	17,755,807	466.14	17,755,807	466.14	0	0.00
DEPT MENTAL HEALTH	429,449	10.75	450,518	6.00	450,518	6.00	0	0.00
TOTAL - PS	16,908,469	456.88	18,206,325	472.14	18,206,325	472.14	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,965,716	0.00	2,872,477	0.00	2,873,212	0.00	0	0.00
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00	0	0.00
TOTAL - EE	3,058,926	0.00	2,965,687	0.00	2,966,422	0.00	0	0.00
TOTAL	19,967,395	456.88	21,172,012	472.14	21,172,747	472.14	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	268,785	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	268,785	0.00	0	0.00
TOTAL	0	0.00	0	0.00	268,785	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	18,326	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,326	0.00	0	0.00
TOTAL	0	0.00	0	0.00	18,326	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	735	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	735	0.00	0	0.00
TOTAL	0	0.00	0	0.00	735	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,637	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,637	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,637	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,508	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,508	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,508	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,820	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,820	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,820	0.00	0	0.00
GRAND TOTAL	\$19,967,395	456.88	\$21,172,012	472.14	\$21,493,558	472.14	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	294,607	9.02	300,528	0.00	300,528	0.00	0	0.00
DEPT MENTAL HEALTH	969	0.04	974	0.00	974	0.00	0	0.00
TOTAL - PS	295,576	9.06	301,502	0.00	301,502	0.00	0	0.00
TOTAL	295,576	9.06	301,502	0.00	301,502	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,456	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,456	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,456	0.00	0	0.00
GRAND TOTAL	\$295,576	9.06	\$301,502	0.00	\$305,958	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	824,279	14.89	337,857	2.80	0	0.00	0	0.00
TOTAL - PS	824,279	14.89	337,857	2.80	0	0.00	0	0.00
TOTAL	824,279	14.89	337,857	2.80	0	0.00	0	0.00
GRAND TOTAL	\$824,279	14.89	\$337,857	2.80	\$0	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,566,115	171.02	6,952,151	172.00	6,952,151	172.00	0	0.00
DEPT MENTAL HEALTH	297,113	7.05	444,310	7.50	444,310	7.50	0	0.00
TOTAL - PS	6,863,228	178.07	7,396,461	179.50	7,396,461	179.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,486,315	0.00	2,565,930	0.00	2,566,249	0.00	0	0.00
TOTAL - EE	2,486,315	0.00	2,565,930	0.00	2,566,249	0.00	0	0.00
TOTAL	9,349,543	178.07	9,962,391	179.50	9,962,710	179.50	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	109,142	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	109,142	0.00	0	0.00
TOTAL	0	0.00	0	0.00	109,142	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,201	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,201	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,201	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	319	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	319	0.00	0	0.00
TOTAL	0	0.00	0	0.00	319	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,727	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,727	0.00	0	0.00
TOTAL	0	0.00	0	0.00	22,727	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,816	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,816	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,816	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,300	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,300	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,300	0.00	0	0.00
GRAND TOTAL	\$9,349,543	178.07	\$9,962,391	179.50	\$10,120,215	179.50	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,472	0.58	17,839	0.00	17,839	0.00	0	0.00
DEPT MENTAL HEALTH	1,188	0.04	1,195	0.00	1,195	0.00	0	0.00
TOTAL - PS	18,660	0.62	19,034	0.00	19,034	0.00	0	0.00
TOTAL	18,660	0.62	19,034	0.00	19,034	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	281	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	281	0.00	0	0.00
TOTAL	0	0.00	0	0.00	281	0.00	0	0.00
GRAND TOTAL	\$18,660	0.62	\$19,034	0.00	\$19,315	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,331,759	479.79	18,390,932	516.25	18,390,932	516.25	0	0.00
DEPT MENTAL HEALTH	299,171	1.49	300,712	1.17	300,712	1.17	0	0.00
TOTAL - PS	17,630,930	481.28	18,691,644	517.42	18,691,644	517.42	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,108,206	0.00	3,117,233	0.00	3,118,141	0.00	0	0.00
DEPT MENTAL HEALTH	219,538	0.00	219,538	0.00	219,538	0.00	0	0.00
TOTAL - EE	3,327,744	0.00	3,336,771	0.00	3,337,679	0.00	0	0.00
TOTAL	20,958,674	481.28	22,028,415	517.42	22,029,323	517.42	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	275,858	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	275,858	0.00	0	0.00
TOTAL	0	0.00	0	0.00	275,858	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,676	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,676	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,676	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	908	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	908	0.00	0	0.00
TOTAL	0	0.00	0	0.00	908	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,493	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,493	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,493	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,433	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,433	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,433	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	17,940	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,940	0.00	0	0.00
TOTAL	0	0.00	0	0.00	17,940	0.00	0	0.00
GRAND TOTAL	\$20,958,674	481.28	\$22,028,415	517.42	\$22,377,631	517.42	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	167,727	4.97	171,081	0.00	171,081	0.00	0	0.00
TOTAL - PS	167,727	4.97	171,081	0.00	171,081	0.00	0	0.00
TOTAL	167,727	4.97	171,081	0.00	171,081	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,528	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,528	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,528	0.00	0	0.00
GRAND TOTAL	\$167,727	4.97	\$171,081	0.00	\$173,609	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,290,238	466.28	19,014,983	463.85	19,014,983	463.85	0	0.00
DEPT MENTAL HEALTH	28,787	0.35	29,287	0.65	29,287	0.65	0	0.00
TOTAL - PS	18,319,025	466.63	19,044,270	464.50	19,044,270	464.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,882,438	0.00	4,402,394	0.00	4,402,721	0.00	0	0.00
TOTAL - EE	3,882,438	0.00	4,402,394	0.00	4,402,721	0.00	0	0.00
TOTAL	22,201,463	466.63	23,446,664	464.50	23,446,991	464.50	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	281,443	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	281,443	0.00	0	0.00
TOTAL	0	0.00	0	0.00	281,443	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	327	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	327	0.00	0	0.00
TOTAL	0	0.00	0	0.00	327	0.00	0	0.00
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,079	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,079	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,079	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,160	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,160	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,160	0.00	0	0.00
GRAND TOTAL	\$22,201,463	466.63	\$23,446,664	464.50	\$23,749,000	464.50	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	87,242	2.58	88,992	0.00	88,992	0.00	0	0.00
TOTAL - PS	87,242	2.58	88,992	0.00	88,992	0.00	0	0.00
TOTAL	87,242	2.58	88,992	0.00	88,992	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,315	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,315	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,315	0.00	0	0.00
GRAND TOTAL	\$87,242	2.58	\$88,992	0.00	\$90,307	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,422,876	300.33	13,008,923	316.50	13,008,923	316.50	0	0.00
DEPT MENTAL HEALTH	250,722	1.46	251,970	0.55	251,970	0.55	0	0.00
TOTAL - PS	12,673,598	301.79	13,260,893	317.05	13,260,893	317.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,130,895	0.00	2,337,434	0.00	2,338,518	0.00	0	0.00
DEPT MENTAL HEALTH	470,122	0.00	633,082	0.00	633,257	0.00	0	0.00
TOTAL - EE	2,601,017	0.00	2,970,516	0.00	2,971,775	0.00	0	0.00
TOTAL	15,274,615	301.79	16,231,409	317.05	16,232,668	317.05	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	195,765	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	195,765	0.00	0	0.00
TOTAL	0	0.00	0	0.00	195,765	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,461	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,461	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,461	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,084	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	175	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,259	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,259	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	20,116	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,116	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,116	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,082	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,082	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,082	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	17,580	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,580	0.00	0	0.00
TOTAL	0	0.00	0	0.00	17,580	0.00	0	0.00
GRAND TOTAL	\$15,274,615	301.79	\$16,231,409	317.05	\$16,491,931	317.05	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	253,362	7.71	258,441	0.00	258,441	0.00	0	0.00
TOTAL - PS	253,362	7.71	258,441	0.00	258,441	0.00	0	0.00
TOTAL	253,362	7.71	258,441	0.00	258,441	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,819	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,819	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,819	0.00	0	0.00
GRAND TOTAL	\$253,362	7.71	\$258,441	0.00	\$262,260	0.00	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.300, 10.305, 10.310, 10.320, 10.325, 10.330	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2021, 10% flexibility between Fulton SH and Fulton SH - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% available for the purchase of community services. Also, 3% flexibility from this section to Section 10.575. The information below shows a 10% calculation of both the regular PS and EE FY 2021 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Fulton SH - GR	PS	\$39,701,838	10%	\$3,970,184
	EE	<u>\$8,370,858</u>	10%	<u>\$837,086</u>
<i>Total Request</i>		\$48,072,696	10%	\$4,807,270
Fulton SH - FED	PS	\$988,596	10%	\$98,860
	EE	<u>\$395,671</u>	10%	<u>\$39,567</u>
<i>Total Request</i>		\$1,384,267	10%	\$138,427
Fulton SH - SORTS - GR	PS	\$10,712,057	10%	\$1,071,206
	EE	<u>\$2,531,528</u>	10%	<u>\$253,153</u>
<i>Total Request</i>		\$13,243,585	10%	\$1,324,359
Northwest MO - GR	PS	\$11,312,128	10%	\$1,131,213
	EE	<u>\$2,492,452</u>	10%	<u>\$249,245</u>
<i>Total Request</i>		\$13,804,580	10%	\$1,380,458
St. Louis PRC - GR	PS	\$18,042,918	10%	\$1,804,292
	EE	<u>\$2,906,912</u>	10%	<u>\$290,691</u>
<i>Total Request</i>		\$20,949,830	10%	\$2,094,983

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.300, 10.305, 10.310, 10.320, 10.325, 10.330	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2021, 10% flexibility between Fulton SH and Fulton SH - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% available for the purchase of community services. The information below shows a 10% calculation of both the regular PS and EE FY 2021 budgets.

Section	Fund	Budget	% Flex	Flex Amount
Metro St. Louis - GR	PS	\$7,072,494	10%	\$707,249
	EE	<u>\$2,603,411</u>	<u>10%</u>	<u>\$260,341</u>
	<i>Total Request</i>	\$9,675,905	10%	\$967,590
Southeast MO - GR	PS	\$18,692,466	10%	\$1,869,247
	EE	<u>\$3,164,915</u>	<u>10%</u>	<u>\$316,492</u>
	<i>Total Request</i>	\$21,857,381	10%	\$2,185,739
Southeast MO -SORTS - GR	PS	\$19,296,426	10%	\$1,929,643
	EE	<u>\$4,423,287</u>	<u>10%</u>	<u>\$442,329</u>
	<i>Total Request</i>	\$23,719,713	10%	\$2,371,972
Center for Behavioral Medicine - GR	PS	\$13,219,149	10%	\$1,321,915
	EE	<u>\$2,387,380</u>	<u>10%</u>	<u>\$238,738</u>
	<i>Total Request</i>	\$15,606,529	10%	\$1,560,653
Center for Behavioral Medicine - FED	PS	\$251,970	10%	\$25,197
	EE	<u>\$499,502</u>	<u>10%</u>	<u>\$49,950</u>
	<i>Total Request</i>	\$751,472	10%	\$75,147

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.300, 10.305, 10.310, 10.320, 10.325, 10.330	

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Fulton State Hospital FY 2019 Flex Approp. - GR \$4,611,488 PS Expenditures - GR (\$134,198) EE Expenditures - GR \$134,198 St. Louis PRC FY 2019 Flex Approp. - GR \$2,004,778 PS Expenditures - GR (\$300,000) EE Expenditures - GR \$300,000 NW MO PRC FY 2019 Flex Approp. - GR \$1,303,353 PS Expenditures - GR (\$282,808) EE Expenditures - GR \$282,808 Southeast MO MHC FY 2019 Flex Approp. - GR \$2,059,761 PS Expenditures - GR EE Expenditures - GR \$60,000 Southeast MO SORTS FY 2019 Flex Approp. - GR \$2,331,434 PS Expenditures - GR EE Expenditures - GR (\$60,000) Center for Behavioral Health FY 2019 Flex Approp - GR \$1,501,565 PS Expenditures - GR \$70,000 EE Expenditures - GR (\$79,807)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.300, 10.305, 10.310, 10.320, 10.325, 10.330	

3. Please explain how flexibility was used in the prior and/or current year.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2019, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation, 10% flexibility between Fulton SH and Fulton SH - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% could be spent on the purchase of community services. Of this amount, a net amount of \$70,000 was flexed from EE to PS for payroll obligations, \$134,198 was for security improvements at FSH, \$9,807 was for recent tornado expenditures, \$385,000 was for contracted employees, \$122,808 was for pharmacy invoices, and \$135,000 was to pay year-end expenditures.</p>	<p>Flexibility usage is difficult to estimate at this time.</p>

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	312,068	10.06	284,312	9.00	283,261	9.00	0	0.00
OFFICE SUPPORT ASSISTANT	360,742	14.83	471,505	19.00	396,281	16.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,040,993	37.28	1,081,434	38.00	1,131,727	40.00	0	0.00
STOREKEEPER I	248,360	8.96	281,519	10.00	281,916	10.00	0	0.00
STOREKEEPER II	52,110	1.80	58,907	2.00	60,498	2.00	0	0.00
SUPPLY MANAGER I	129,960	3.80	137,776	4.00	138,268	4.00	0	0.00
SUPPLY MANAGER II	20	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	39,052	0.88	45,373	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	146,889	5.51	162,542	6.00	167,107	6.00	0	0.00
ACCOUNTING TECHNICIAN	28,989	1.00	29,607	1.00	29,607	1.00	0	0.00
ACCOUNTING GENERALIST II	73,568	1.98	75,666	2.00	76,084	2.00	0	0.00
ACCOUNTING SUPERVISOR	5,950	0.12	0	0.00	47,692	1.00	0	0.00
PERSONNEL ANAL II	89,479	2.01	90,319	2.00	92,828	2.00	0	0.00
RESEARCH ANAL I	66,606	2.00	68,109	2.00	69,406	2.00	0	0.00
RESEARCH ANAL III	96,486	2.00	97,992	2.00	100,161	2.00	0	0.00
TRAINING TECH I	3,124	0.08	0	0.00	0	0.00	0	0.00
TRAINING TECH II	119,353	2.85	128,883	3.00	129,422	3.00	0	0.00
TRAINING TECH III	64,233	1.00	65,226	1.00	66,550	1.00	0	0.00
EXECUTIVE I	67,279	1.76	72,451	2.00	80,816	2.00	0	0.00
HOSPITAL MANAGEMENT ASST	22,532	0.38	61,341	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	355	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	69,312	1.13	95,419	1.50	155,668	2.50	0	0.00
HEALTH INFORMATION TECH I	7,078	0.21	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	40,029	1.00	72,049	2.00	74,384	2.00	0	0.00
HEALTH INFORMATION ADMIN I	47,313	1.00	48,052	1.00	49,494	1.00	0	0.00
HEALTH INFORMATION ADMIN II	57,657	1.02	57,723	1.00	58,937	1.00	0	0.00
REIMBURSEMENT OFFICER I	76,129	2.46	62,780	2.00	93,828	3.00	0	0.00
REIMBURSEMENT OFFICER II	33,303	0.96	34,932	1.00	35,116	1.00	0	0.00
PERSONNEL CLERK	50,715	1.59	32,985	1.00	64,124	2.00	0	0.00
SECURITY OFCR I	144,652	5.42	162,897	6.00	108,160	4.00	0	0.00
SECURITY OFCR II	0	0.00	355	0.00	0	0.00	0	0.00
CH SECURITY OFCR	44,200	1.01	45,525	1.00	45,855	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CUSTODIAL WORKER I	745,497	32.78	1,002,296	44.00	1,023,732	44.00	0	0.00
CUSTODIAL WORKER II	166,285	6.87	193,790	8.00	197,070	8.00	0	0.00
CUSTODIAL WORK SPV	105,797	4.02	134,105	5.00	137,746	5.00	0	0.00
HOUSEKEEPER I	27,423	0.92	30,379	1.00	31,188	1.00	0	0.00
HOUSEKEEPER II	42,321	1.00	42,985	1.00	43,981	1.00	0	0.00
COOK I	98,942	4.28	93,648	4.00	96,474	4.00	0	0.00
COOK II	210,106	8.41	228,113	9.00	227,893	9.00	0	0.00
COOK III	92,350	3.19	87,446	3.00	88,104	3.00	0	0.00
FOOD SERVICE MGR I	33,346	1.24	31,390	1.00	33,388	1.00	0	0.00
FOOD SERVICE MGR II	37,190	1.02	36,530	1.00	36,530	1.00	0	0.00
DINING ROOM SPV	82,427	3.09	80,374	3.00	81,194	3.00	0	0.00
FOOD SERVICE HELPER I	473,848	20.95	707,092	31.00	728,927	31.00	0	0.00
FOOD SERVICE HELPER II	2,652	0.11	25,507	1.00	25,507	1.00	0	0.00
DIETITIAN I	18,252	0.42	0	0.00	0	0.00	0	0.00
DIETITIAN II	86,101	1.78	130,551	3.00	145,704	3.00	0	0.00
DIETITIAN III	0	0.00	355	0.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	65,601	1.00	355	0.00	0	0.00	0	0.00
LIBRARIAN I	34,605	1.00	33,417	1.00	35,029	1.00	0	0.00
LIBRARIAN II	39,614	1.00	40,979	1.00	43,685	1.00	0	0.00
SPECIAL EDUC TEACHER III	254,618	5.05	261,114	5.00	261,262	5.00	0	0.00
CERT DENTAL ASST	25,796	0.90	29,391	1.00	28,927	1.00	0	0.00
DENTIST III	0	0.00	500	0.00	0	0.00	0	0.00
MEDICAL SPEC I	0	0.00	527	0.00	0	0.00	0	0.00
MEDICAL SPEC II	0	0.00	105,722	0.50	103,641	0.50	0	0.00
MEDICAL DIR	0	0.00	527	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	12,906,684	399.29	12,417,096	344.13	12,211,579	348.84	0	0.00
SECURITY AIDE II PSY	1,770,744	49.94	2,075,072	57.00	1,998,359	54.00	0	0.00
SECURITY AIDE III PSY	410,111	10.30	459,190	11.00	451,940	11.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	59,497	1.63	73,705	2.00	75,344	2.00	0	0.00
PSYCHIATRIC TECHNICIAN I	412,640	17.41	481,421	20.00	480,802	20.00	0	0.00
PSYCHIATRIC TECHNICIAN II	53,289	2.01	81,442	3.00	80,400	3.00	0	0.00
PSYCHIATRIC TECHNICIAN III	33,674	1.01	33,972	1.00	34,835	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
LPN I GEN	119,472	3.20	0	0.00	0	0.00	0	0.00
LPN II GEN	825,194	21.44	1,420,664	34.00	1,347,049	34.00	0	0.00
LPN III GEN	37,449	1.00	38,364	1.00	38,364	1.00	0	0.00
REGISTERED NURSE	477,646	8.42	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,142,826	34.77	3,903,128	59.00	4,026,884	59.00	0	0.00
REGISTERED NURSE - CLIN OPERS	365,857	5.62	392,671	6.00	330,803	5.00	0	0.00
REGISTERED NURSE SUPERVISOR	574,975	8.32	682,595	10.00	767,745	11.00	0	0.00
PSYCHOLOGIST I	195,196	2.79	955,414	13.00	435,681	5.00	0	0.00
PSYCHOLOGIST II	60,410	0.78	161,385	2.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	0	0.00	24,725	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	431,035	15.10	431,606	15.00	434,046	15.00	0	0.00
ACTIVITY THER	31,088	0.99	0	0.00	37,624	1.00	0	0.00
OCCUPATIONAL THER I	46,938	1.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	32,545	0.51	117,354	1.50	129,814	2.50	0	0.00
ACTIVITY THERAPY COOR	31,191	0.46	69,428	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	31,143	0.96	36,685	1.00	36,185	1.00	0	0.00
WORKSHOP SPV II	60,302	1.96	62,507	2.00	59,106	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	2,874	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	37,353	0.96	39,234	1.00	43,685	1.00	0	0.00
MUSIC THER I	14,892	0.42	355	0.00	0	0.00	0	0.00
MUSIC THER II	116,468	2.98	161,801	4.00	154,144	4.00	0	0.00
MUSIC THER III	42,482	1.00	42,985	1.00	43,981	1.00	0	0.00
RECREATIONAL THER I	70,524	2.05	144,414	4.00	152,764	4.00	0	0.00
RECREATIONAL THER II	189,845	4.83	289,531	7.00	120,024	3.00	0	0.00
RECREATIONAL THER III	47,174	0.96	49,940	1.00	51,039	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	64,940	1.60	73,474	1.75	67,032	1.75	0	0.00
BEHAVIORAL TECHNICIAN TRNE	20,729	0.84	711	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	233,784	8.15	286,727	10.00	290,393	10.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	36,588	1.09	34,130	1.00	34,995	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	46,377	1.00	47,102	1.00	48,159	1.00	0	0.00
CLINICAL CASEWORK ASST I	9,374	0.31	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	661,617	12.76	1,369,397	28.05	1,352,792	27.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CLIN CASEWORK PRACTITIONER I	100,963	2.49	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	203,425	4.76	6,468	0.00	97,628	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	227,188	3.91	177,054	3.00	231,388	4.00	0	0.00
INVESTIGATOR I	37,955	0.94	43,777	1.00	38,320	1.00	0	0.00
MAINTENANCE WORKER II	35,879	1.10	33,598	1.00	33,833	1.00	0	0.00
MOTOR VEHICLE DRIVER	310,999	12.19	310,373	12.00	285,297	11.00	0	0.00
LOCKSMITH	34,915	1.10	70,703	2.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	63,932	2.00	69,773	2.00	70,692	2.00	0	0.00
ELECTRONICS TECH	10,242	0.29	0	0.00	74,826	2.00	0	0.00
FIRE & SAFETY SPEC	39,460	0.92	42,985	1.00	43,981	1.00	0	0.00
COSMETOLOGIST	54,462	2.00	53,694	2.00	53,600	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	135,549	1.96	61,334	1.00	141,696	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,252	0.04	79,612	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	66,316	0.96	0	0.00	70,309	1.00	0	0.00
HUMAN RESOURCES MGR B2	1,626	0.02	70,040	1.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	121,006	1.99	122,325	2.00	124,023	2.00	0	0.00
MENTAL HEALTH MGR B1	669,657	9.69	55,546	1.00	611,238	9.00	0	0.00
MENTAL HEALTH MGR B2	10,963	0.16	278,085	3.66	0	0.00	0	0.00
MENTAL HEALTH MGR B3	6,889	0.08	168,650	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	183,445	2.11	0	0.00	259,635	3.00	0	0.00
REGISTERED NURSE MANAGER B2	4,175	0.05	168,712	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	3,763	0.04	92,132	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	94,516	1.00	95,974	1.00	96,451	1.00	0	0.00
PARALEGAL	0	0.00	332	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	90,201	1.00	91,021	1.00	96,046	1.00	0	0.00
PASTORAL COUNSELOR	56,475	1.06	106,382	2.00	53,768	1.00	0	0.00
STUDENT INTERN	9,106	0.40	69,842	2.00	68,460	2.00	0	0.00
STUDENT WORKER	0	0.00	355	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	94,866	0.00	316,360	0.00	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	0	0.00	41,985	1.00	0	0.00	0	0.00
CLERK	6,821	0.30	11,842	0.50	11,837	0.50	0	0.00
TYPIST	44,627	1.41	13,515	0.55	25,765	0.55	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
OFFICE WORKER MISCELLANEOUS	15,868	0.45	18,093	0.50	17,469	0.50	0	0.00
STOREKEEPER	6,419	0.27	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	29,150	0.35	13,034	0.50	40,768	0.50	0	0.00
MANAGEMENT CONSULTANT	32,240	0.26	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	7,189	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	179,219	3.36	182,374	3.40	163,742	3.40	0	0.00
SEASONAL AIDE	434	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	10,484	0.43	0	0.00	0	0.00	0	0.00
SEAMSTRESS	9,409	0.43	16	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	35,978	1.61	0	0.00	0	0.00	0	0.00
DENTIST	80,800	0.39	105,560	1.00	101,920	1.00	0	0.00
PSYCHIATRIST	2,357,738	10.94	2,224,548	10.70	2,437,682	11.70	0	0.00
STAFF PHYSICIAN SPECIALIST	348,091	2.06	459,348	3.00	527,224	3.00	0	0.00
MEDICAL ADMINISTRATOR	240,723	1.00	240,160	1.00	258,108	1.00	0	0.00
CONSULTING PHYSICIAN	135,375	0.69	146,005	0.70	254,335	0.70	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	226,104	1.25	292,244	1.50	291,590	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	525,669	6.45	316	0.00	757,768	10.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	81,494	2.07	7,053	0.00	41,715	1.00	0	0.00
DIRECT CARE AIDE	396,544	12.95	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	27,094	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	184,239	2.54	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	126,989	1.25	106,575	1.00	107,641	1.00	0	0.00
THERAPY AIDE	15,750	0.59	9,309	0.34	10,086	0.34	0	0.00
THERAPIST	15,718	0.24	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	8,100	0.08	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	206,857	3.44	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	9,750	0.63	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	23,400	1.50	0	0.00	0	0.00	0	0.00
PHARMACIST	11,831	0.08	0	0.00	0	0.00	0	0.00
PODIATRIST	16,677	0.09	9,585	0.05	9,396	0.05	0	0.00
SOCIAL SERVICES WORKER	9,395	0.45	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	50,484	0.91	26,082	0.50	25,011	0.50	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
INVESTIGATOR	5,883	0.07	0	0.00	0	0.00	0	0.00
LABORER	19,837	0.86	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	23,115	0.87	6,749	0.25	7,758	0.25	0	0.00
SKILLED TRADESMAN	11,694	0.22	0	0.00	0	0.00	0	0.00
TOTAL - PS	37,091,419	954.52	40,083,746	960.58	40,083,746	960.58	0	0.00
TRAVEL, IN-STATE	6,958	0.00	14,941	0.00	8,277	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,217	0.00	5,725	0.00	6,475	0.00	0	0.00
SUPPLIES	3,811,142	0.00	3,458,506	0.00	4,295,490	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	65,174	0.00	101,136	0.00	71,136	0.00	0	0.00
COMMUNICATION SERV & SUPP	211,757	0.00	240,791	0.00	240,791	0.00	0	0.00
PROFESSIONAL SERVICES	2,837,788	0.00	3,831,114	0.00	3,082,480	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	51,859	0.00	63,797	0.00	69,297	0.00	0	0.00
M&R SERVICES	176,294	0.00	207,932	0.00	207,932	0.00	0	0.00
OFFICE EQUIPMENT	104,599	0.00	186,024	0.00	159,524	0.00	0	0.00
OTHER EQUIPMENT	855,780	0.00	602,180	0.00	501,680	0.00	0	0.00
PROPERTY & IMPROVEMENTS	116,527	0.00	14,676	0.00	80,226	0.00	0	0.00
BUILDING LEASE PAYMENTS	631	0.00	875	0.00	675	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	71,177	0.00	53,373	0.00	73,873	0.00	0	0.00
MISCELLANEOUS EXPENSES	67,682	0.00	96,826	0.00	80,326	0.00	0	0.00
TOTAL - EE	8,383,585	0.00	8,877,896	0.00	8,878,182	0.00	0	0.00
GRAND TOTAL	\$45,475,004	954.52	\$48,961,642	960.58	\$48,961,928	960.58	\$0	0.00
GENERAL REVENUE	\$44,519,056	942.62	\$47,354,151	939.50	\$47,354,437	939.50		0.00
FEDERAL FUNDS	\$955,948	11.90	\$1,607,491	21.08	\$1,607,491	21.08		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,514	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	1,682	0.07	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	10,356	0.36	0	0.00	0	0.00	0	0.00
STOREKEEPER I	958	0.03	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	161	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	3	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	254	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	935	0.04	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	188	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	8,549	0.38	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	1,062	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	297	0.01	0	0.00	0	0.00	0	0.00
COOK I	958	0.04	0	0.00	0	0.00	0	0.00
COOK II	1,248	0.05	0	0.00	0	0.00	0	0.00
COOK III	196	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	221	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	156	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	802	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	11,588	0.52	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	407	0.02	0	0.00	0	0.00	0	0.00
DIETITIAN I	216	0.01	0	0.00	0	0.00	0	0.00
DIETITIAN II	35	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	1,283	0.02	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	438,039	13.69	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	63,380	1.81	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	8,629	0.22	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	524	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	10,203	0.44	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	1,238	0.05	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	52	0.00	0	0.00	0	0.00	0	0.00
LPN I GEN	3,040	0.08	0	0.00	0	0.00	0	0.00
LPN II GEN	22,283	0.58	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
REGISTERED NURSE	20,489	0.38	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	44,613	0.78	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	685	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	1,557	0.05	0	0.00	0	0.00	0	0.00
ACTIVITY THER	74	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER II	614	0.02	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	139	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	356	0.01	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	403	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	152	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	1,745	0.06	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	499	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	1,758	0.03	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	428	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	752	0.02	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	1,236	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	829	0.03	0	0.00	0	0.00	0	0.00
LOCKSMITH	50	0.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	1,135	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	2,462	0.07	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	686,161	0.00	686,161	0.00	0	0.00
TOTAL - PS	671,433	20.15	686,161	0.00	686,161	0.00	0	0.00
GRAND TOTAL	\$671,433	20.15	\$686,161	0.00	\$686,161	0.00	\$0	0.00
GENERAL REVENUE	\$671,433	20.15	\$686,161	0.00	\$686,161	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	152	0.01	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	45,854	1.87	50,484	2.00	50,484	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	215,057	7.44	200,755	7.00	204,785	7.00	0	0.00
STOREKEEPER I	61,378	2.04	30,299	1.00	30,285	1.00	0	0.00
SUPPLY MANAGER II	41,505	1.00	42,157	1.00	42,157	1.00	0	0.00
EXECUTIVE I	38,345	0.96	40,304	1.00	40,408	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	92,111	1.47	31,925	0.50	31,925	0.50	0	0.00
SECURITY OFCR I	23,518	0.82	28,832	1.00	28,832	1.00	0	0.00
CUSTODIAL WORKER I	171,510	7.42	132,026	5.60	137,599	5.60	0	0.00
CUSTODIAL WORKER II	24,302	0.99	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	26,655	1.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	155,129	6.77	110,385	5.00	117,569	5.00	0	0.00
FOOD SERVICE HELPER II	19,543	0.80	0	0.00	0	0.00	0	0.00
DIETITIAN II	2,643	0.06	37,364	0.90	39,915	0.90	0	0.00
SPECIAL EDUC TEACHER II	28,843	0.63	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	16,517	0.33	46,747	1.00	49,552	1.00	0	0.00
MEDICAL SPEC I	0	0.00	174	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	2,809,181	90.38	3,414,676	107.80	3,448,389	107.80	0	0.00
SECURITY AIDE II PSY	556,009	16.56	821,994	22.20	805,987	22.20	0	0.00
SECURITY AIDE III PSY	92,293	2.49	108,981	3.00	108,900	3.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	278,751	12.00	286,609	12.00	0	0.00
LPN I GEN	1,593	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	353,032	9.30	583,575	15.60	635,815	15.60	0	0.00
REGISTERED NURSE	123,815	2.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	746,594	12.21	1,591,730	28.20	1,658,473	28.20	0	0.00
REGISTERED NURSE SUPERVISOR	152,233	2.25	131,329	2.00	134,381	2.00	0	0.00
PSYCHOLOGIST I	39,950	0.55	358,174	4.80	213,827	2.80	0	0.00
PSYCHOLOGIST II	55,892	0.71	315,291	4.00	81,477	1.00	0	0.00
ACTIVITY AIDE II	110,715	3.86	229,168	7.80	193,992	6.80	0	0.00
OCCUPATIONAL THER II	1,424	0.02	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	29,809	1.00	0	0.00	0	0.00
WORKSHOP SPV II	0	0.00	0	0.00	62,451	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
MUSIC THER I	29,250	0.75	0	0.00	0	0.00	0	0.00
MUSIC THER II	11,750	0.29	40,296	1.00	41,116	1.00	0	0.00
RECREATIONAL THER I	30,270	0.87	72,926	2.00	77,324	2.00	0	0.00
RECREATIONAL THER II	91,110	2.11	68,401	1.80	117,508	2.80	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	42,166	1.05	41,630	1.05	0	0.00
BEHAVIORAL TECHNICIAN	63	0.00	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	54,714	0.98	56,554	1.00	56,554	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	174,566	3.36	383,984	8.55	385,812	7.60	0	0.00
CLIN CASEWORK PRACTITIONER I	85,878	2.12	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	27,705	0.63	1,759	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	58,291	1.03	57,723	1.00	57,723	1.00	0	0.00
MOTOR VEHICLE DRIVER	19,473	0.75	26,274	1.00	26,274	1.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	355	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	62,782	0.77	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	2,717	0.03	0	0.00	0	0.00	0	0.00
PARALEGAL	35,857	0.96	45,378	1.50	56,718	1.50	0	0.00
CLIENT/PATIENT WORKER	266,557	0.00	87,195	3.40	84,500	5.74	0	0.00
MISCELLANEOUS PROFESSIONAL	49,167	0.96	78,155	1.00	77,000	1.00	0	0.00
PSYCHIATRIST	89,295	0.39	331,188	1.00	232,807	1.00	0	0.00
STAFF PHYSICIAN	0	0.00	44,021	0.30	44,671	0.30	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	279,889	1.64	215,214	1.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	43,549	0.50	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	222,046	2.67	451	0.00	312,529	4.00	0	0.00
DIRECT CARE AIDE	190,313	4.99	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	15,417	0.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	72,404	0.98	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	66,962	0.75	90,071	1.00	90,524	1.00	0	0.00
THERAPY AIDE	570	0.02	0	0.00	0	0.00	0	0.00
THERAPIST	15,717	0.24	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	42,975	0.21	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	94,363	1.56	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
OTHER	0	0.00	64,416	0.00	64,416	0.00	0	0.00
TOTAL - PS	7,859,554	202.49	10,386,132	261.64	10,386,132	261.64	0	0.00
TRAVEL, IN-STATE	4,960	0.00	4,975	0.00	4,988	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,343	0.00	5,000	0.00	6,450	0.00	0	0.00
SUPPLIES	550,302	0.00	1,080,969	0.00	1,057,942	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,878	0.00	10,097	0.00	4,547	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,960	0.00	21,180	0.00	19,358	0.00	0	0.00
PROFESSIONAL SERVICES	1,034,498	0.00	1,229,765	0.00	1,229,765	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	9,275	0.00	10,640	0.00	10,640	0.00	0	0.00
M&R SERVICES	1,122	0.00	2,200	0.00	2,200	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	34,627	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	22,876	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	733	0.00	4,650	0.00	1,400	0.00	0	0.00
OTHER EQUIPMENT	12,904	0.00	126,799	0.00	36,850	0.00	0	0.00
PROPERTY & IMPROVEMENTS	12,200	0.00	3,205	0.00	3,205	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	250	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,499	0.00	22,192	0.00	22,192	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,763	0.00	9,859	0.00	18,359	0.00	0	0.00
TOTAL - EE	1,686,437	0.00	2,589,534	0.00	2,418,146	0.00	0	0.00
GRAND TOTAL	\$9,545,991	202.49	\$12,975,666	261.64	\$12,804,278	261.64	\$0	0.00
GENERAL REVENUE	\$9,545,991	202.49	\$12,975,666	261.64	\$12,804,278	261.64		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	41,814	1.38	62,492	2.00	62,492	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	159,166	6.53	168,689	6.60	168,689	6.60	0	0.00
SR OFFICE SUPPORT ASSISTANT	243,231	8.82	253,071	9.00	253,071	9.00	0	0.00
STORES CLERK	22,617	1.00	23,341	1.00	23,341	1.00	0	0.00
STOREKEEPER I	54,162	2.00	55,744	2.00	55,744	2.00	0	0.00
STOREKEEPER II	28,989	1.00	29,809	1.00	29,809	1.00	0	0.00
SUPPLY MANAGER II	35,961	1.00	38,901	1.00	38,901	1.00	0	0.00
ACCOUNT CLERK II	28,377	1.00	29,187	1.00	29,187	1.00	0	0.00
ACCOUNTANT I	0	0.00	1,066	0.00	0	0.00	0	0.00
ACCOUNTANT II	41,505	1.00	43,341	1.00	43,341	1.00	0	0.00
ACCOUNTING GENERALIST I	122,802	3.75	142,587	4.00	143,653	4.00	0	0.00
PERSONNEL ANAL I	0	0.00	48,763	1.00	48,763	1.00	0	0.00
PERSONNEL ANAL II	47,313	1.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	33,009	1.00	34,270	1.00	34,270	1.00	0	0.00
EXECUTIVE I	40,029	1.00	42,051	1.00	42,051	1.00	0	0.00
HEALTH INFORMATION TECH I	58,759	2.01	60,222	2.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	31,929	1.00	33,702	1.00	68,702	2.00	0	0.00
HEALTH INFORMATION ADMIN II	47,313	1.00	48,407	1.00	48,407	1.00	0	0.00
REIMBURSEMENT OFFICER I	42,341	1.27	33,148	1.00	33,148	1.00	0	0.00
PERSONNEL CLERK	33,597	1.00	34,486	1.00	34,486	1.00	0	0.00
SECURITY OFCR I	293,069	11.01	302,917	11.00	302,917	11.00	0	0.00
SECURITY OFCR II	88,539	3.16	86,685	3.00	86,685	3.00	0	0.00
CH SECURITY OFCR	45,513	1.00	46,720	1.00	46,720	1.00	0	0.00
CUSTODIAL WORKER I	105,909	4.95	112,523	5.00	112,523	5.00	0	0.00
CUSTODIAL WORK SPV	28,377	1.00	29,187	1.00	29,187	1.00	0	0.00
LAUNDRY WORKER I	7,834	0.35	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER II	36,771	1.63	47,697	2.00	47,697	2.00	0	0.00
COOK I	59,807	2.65	72,053	3.00	72,053	3.00	0	0.00
COOK II	86,922	3.53	101,388	4.00	101,388	4.00	0	0.00
COOK III	29,433	1.00	30,259	1.00	30,259	1.00	0	0.00
FOOD SERVICE HELPER I	113,026	5.11	131,899	5.80	131,899	5.80	0	0.00
DIETITIAN III	56,841	1.00	58,078	1.00	58,078	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PSYCHIATRIC TECHNICIAN I	1,773,173	74.07	1,888,695	75.52	1,888,695	75.52	0	0.00
PSYCHIATRIC TECHNICIAN II	349,434	13.46	467,152	17.00	467,152	17.00	0	0.00
LPN I GEN	81,728	2.54	0	0.00	0	0.00	0	0.00
LPN II GEN	455,675	13.57	625,275	18.00	625,275	18.00	0	0.00
REGISTERED NURSE	509,448	9.56	925,934	17.00	925,934	17.00	0	0.00
REGISTERED NURSE SENIOR	1,013,741	16.51	1,068,199	17.00	1,068,199	17.00	0	0.00
REGISTERED NURSE - CLIN OPERS	141,726	2.00	144,855	2.00	144,855	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	402,067	5.77	420,585	6.00	420,585	6.00	0	0.00
PSYCHOLOGIST I	169,772	2.45	279,380	4.00	279,380	4.00	0	0.00
PSYCHOLOGIST II	14,266	0.20	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	28,368	1.20	48,485	2.00	48,485	2.00	0	0.00
ACTIVITY AIDE II	72,684	2.83	52,772	2.00	52,772	2.00	0	0.00
ACTIVITY AIDE III	49,879	1.65	62,102	2.00	62,102	2.00	0	0.00
ACTIVITY THERAPY COOR	64,233	1.00	65,581	1.00	65,581	1.00	0	0.00
WORK THERAPY SPECIALIST I	77,688	3.06	84,379	3.00	84,379	3.00	0	0.00
WORK THERAPY SPECIALIST II	34,636	1.00	35,643	1.00	35,643	1.00	0	0.00
COUNSELOR IN TRAINING	37,245	1.00	37,833	1.00	0	0.00	0	0.00
RECREATIONAL THER I	137,836	3.96	140,726	4.00	140,726	4.00	0	0.00
RECREATIONAL THER II	75,928	2.00	77,946	2.00	77,946	2.00	0	0.00
RECREATIONAL THER III	43,101	1.00	44,132	1.00	44,132	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	40,029	1.00	41,014	1.00	41,014	1.00	0	0.00
PROGRAM SPECIALIST II MH	79,676	1.62	50,563	1.00	50,563	1.00	0	0.00
UNIT PROGRAM SPV MH	121,242	2.66	140,160	3.00	140,160	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	54,662	1.00	58,078	1.00	58,078	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	49,173	1.00	50,295	1.00	50,295	1.00	0	0.00
CLINICAL CASEWORK ASST I	90,362	2.92	94,681	3.00	120,436	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	253,438	5.32	345,249	6.00	385,189	7.00	0	0.00
CLIN CASEWORK PRACTITIONER I	39,321	1.00	39,940	1.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	44,132	1.00	44,132	1.00	0	0.00
MOTOR VEHICLE DRIVER	24,583	1.00	38,391	1.00	38,391	1.00	0	0.00
MOTOR VEHICLE MECHANIC	33,597	1.00	36,736	1.00	36,736	1.00	0	0.00
COSMETOLOGIST	12,997	0.46	17,772	0.60	17,772	0.60	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	35,734	0.48	178	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,546	0.02	40,541	0.50	40,541	0.50	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,197	0.50	35,197	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	59,988	1.00	61,273	1.00	61,273	1.00	0	0.00
MENTAL HEALTH MGR B1	396,104	6.32	227,271	4.00	457,768	7.50	0	0.00
MENTAL HEALTH MGR B2	4,437	0.06	109,711	1.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,374	0.04	82,953	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	146,120	1.92	361	0.00	155,531	2.00	0	0.00
REGISTERED NURSE MANAGER B2	2,986	0.04	73,467	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	3,337	0.04	81,703	1.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	99,871	1.16	87,335	1.00	87,335	1.00	0	0.00
PASTORAL COUNSELOR	96,240	1.81	98,025	1.80	98,025	1.80	0	0.00
CLERK	14,449	0.54	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	44,325	1.30	15,205	0.49	15,205	0.49	0	0.00
RESEARCH WORKER	21,440	0.51	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	11,728	0.20	0	0.00	0	0.00	0	0.00
MANAGER	33,623	0.31	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	26,557	0.57	25,098	0.50	25,098	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	74,032	1.26	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	148	0.00	0	0.00	0	0.00	0	0.00
COOK	410	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	714,696	2.93	1,032,672	4.50	1,032,672	4.50	0	0.00
STAFF PHYSICIAN	234,083	0.81	105,315	0.50	105,315	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	40,793	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,340	0.44	49,407	0.50	49,407	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	112,613	0.96	119,893	1.00	119,893	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	41,183	1.00	42,185	1.00	42,185	1.00	0	0.00
DIRECT CARE AIDE	91,156	2.77	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	11,460	0.33	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	67,458	1.15	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	191,100	1.63	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	24,160	0.18	28,035	0.20	28,035	0.20	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
REHABILITATION WORKER	46	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	4,148	0.08	355	0.00	0	0.00	0	0.00
PHARMACIST	6,409	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	24,878	0.97	0	0.00	0	0.00	0	0.00
BEAUTICIAN	3,938	0.13	0	0.00	0	0.00	0	0.00
DRIVER	13,739	0.54	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,102,312	282.66	11,945,548	293.51	11,945,548	293.51	0	0.00
TRAVEL, IN-STATE	9,859	0.00	16,000	0.00	16,262	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,400	0.00	2,400	0.00	0	0.00
SUPPLIES	584,191	0.00	904,022	0.00	773,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,338	0.00	16,005	0.00	31,005	0.00	0	0.00
COMMUNICATION SERV & SUPP	67,475	0.00	62,000	0.00	67,500	0.00	0	0.00
PROFESSIONAL SERVICES	1,796,686	0.00	1,130,357	0.00	1,105,903	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,104	0.00	28,000	0.00	28,000	0.00	0	0.00
M&R SERVICES	22,247	0.00	99,000	0.00	99,000	0.00	0	0.00
MOTORIZED EQUIPMENT	9,900	0.00	0	0.00	50,000	0.00	0	0.00
OFFICE EQUIPMENT	22,841	0.00	33,000	0.00	33,000	0.00	0	0.00
OTHER EQUIPMENT	82,841	0.00	52,000	0.00	83,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	657	0.00	48,000	0.00	90,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,120	0.00	10,000	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,654	0.00	12,000	0.00	23,000	0.00	0	0.00
TOTAL - EE	2,648,913	0.00	2,412,784	0.00	2,413,046	0.00	0	0.00
GRAND TOTAL	\$13,751,225	282.66	\$14,358,332	293.51	\$14,358,594	293.51	\$0	0.00
GENERAL REVENUE	\$12,833,056	261.25	\$13,431,647	280.51	\$13,431,909	280.51		0.00
FEDERAL FUNDS	\$918,169	21.41	\$926,685	13.00	\$926,685	13.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	100,775	4.29	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	19,554	0.77	0	0.00	0	0.00	0	0.00
LPN I GEN	939	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	4,985	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	18,029	0.34	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	36,563	0.59	0	0.00	0	0.00	0	0.00
CLERK	136	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	832	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	185,459	0.00	185,459	0.00	0	0.00
TOTAL - PS	181,813	6.21	185,459	0.00	185,459	0.00	0	0.00
GRAND TOTAL	\$181,813	6.21	\$185,459	0.00	\$185,459	0.00	\$0	0.00
GENERAL REVENUE	\$170,110	5.87	\$173,697	0.00	\$173,697	0.00		0.00
FEDERAL FUNDS	\$11,703	0.34	\$11,762	0.00	\$11,762	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	133,319	3.92	139,623	4.00	139,623	4.00	0	0.00
OFFICE SUPPORT ASSISTANT	404,233	15.87	448,036	17.00	444,275	17.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	427,072	15.18	373,276	13.00	434,206	15.00	0	0.00
PRINTING/MAIL TECHNICIAN II	27,590	1.01	28,298	1.00	28,298	1.00	0	0.00
STORES CLERK	43,721	1.98	48,777	2.00	46,682	2.00	0	0.00
STOREKEEPER I	37,494	1.47	55,744	2.00	27,446	1.00	0	0.00
STOREKEEPER II	77,384	2.65	60,543	2.00	89,877	3.00	0	0.00
SUPPLY MANAGER I	32,181	0.96	34,916	1.00	34,486	1.00	0	0.00
ACCOUNT CLERK II	24,564	0.88	29,790	1.00	28,749	1.00	0	0.00
ACCOUNTANT I	59,258	1.63	75,061	2.00	37,531	1.00	0	0.00
ACCOUNTING CLERK	166,417	5.96	178,177	6.00	172,493	6.00	0	0.00
ACCOUNTING TECHNICIAN	25,687	0.80	33,696	1.00	31,246	1.00	0	0.00
ACCOUNTING GENERALIST I	47,419	1.30	33,341	1.00	37,531	1.00	0	0.00
ACCOUNTING GENERALIST II	53,115	1.16	46,580	1.00	93,161	2.00	0	0.00
HUMAN RELATIONS OFCR II	41,289	0.96	46,578	1.00	45,890	1.00	0	0.00
PERSONNEL ANAL I	21,161	0.50	22,198	0.50	0	0.00	0	0.00
PERSONNEL ANAL II	37,000	0.96	39,589	1.00	39,589	1.00	0	0.00
TRAINING TECH II	41,505	1.00	42,512	1.00	42,512	1.00	0	0.00
EXECUTIVE II	42,321	1.00	43,341	1.00	43,341	1.00	0	0.00
SPV OF VOLUNTEER SERVICES	29,919	0.84	40,929	0.92	36,276	1.00	0	0.00
HEALTH INFORMATION TECH I	19,804	0.69	154	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	38,188	1.00	29,098	1.00	0	0.00
HEALTH INFORMATION ADMIN II	52,294	0.92	56,909	1.00	58,078	1.00	0	0.00
REIMBURSEMENT OFFICER I	79,844	2.55	100,009	3.00	96,624	3.00	0	0.00
REIMBURSEMENT OFFICER III	24,865	0.67	39,584	1.00	38,123	1.00	0	0.00
PERSONNEL CLERK	39,885	1.29	31,810	1.00	30,734	1.00	0	0.00
SECURITY OFCR I	429,822	15.95	419,825	15.00	418,115	15.00	0	0.00
SECURITY OFCR II	86,463	2.92	89,227	3.00	91,387	3.00	0	0.00
SECURITY OFCR III	31,095	1.02	31,246	1.00	31,246	1.00	0	0.00
CUSTODIAL WORKER I	350,199	16.53	399,018	18.00	397,774	18.00	0	0.00
CUSTODIAL WORKER II	43,992	1.98	46,682	2.00	46,682	2.00	0	0.00
CUSTODIAL WORK SPV	70,126	2.84	77,425	3.00	76,308	3.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
HOUSEKEEPER II	34,967	1.01	35,643	1.00	35,643	1.00	0	0.00
COOK I	48,529	2.15	46,682	2.00	46,682	2.00	0	0.00
COOK II	73,953	2.91	78,695	3.00	76,600	3.00	0	0.00
COOK III	30,222	0.99	31,246	1.00	31,246	1.00	0	0.00
FOOD SERVICE MGR I	37,172	1.02	37,531	1.00	37,531	1.00	0	0.00
DINING ROOM SPV	25,514	1.02	28,053	1.00	25,826	1.00	0	0.00
FOOD SERVICE HELPER I	249,430	11.66	276,183	12.00	269,538	12.60	0	0.00
FOOD SERVICE HELPER II	69,183	2.87	68,389	2.75	75,442	3.00	0	0.00
DIETITIAN I	6,251	0.14	0	0.00	0	0.00	0	0.00
DIETITIAN II	62,903	1.41	94,955	2.02	137,184	2.00	0	0.00
DIETITIAN III	49,029	0.96	52,512	1.00	52,512	1.00	0	0.00
LIBRARIAN II	40,841	1.00	42,088	1.00	41,733	1.00	0	0.00
DENTAL HYGIENIST	42,321	0.98	45,477	1.00	44,132	1.00	0	0.00
DENTIST III	96,741	1.00	106,018	1.00	98,722	1.00	0	0.00
MEDICAL SPEC II	88,216	0.66	89,949	0.60	91,245	0.70	0	0.00
PSYCHIATRIC TECHNICIAN I	3,215,643	133.87	3,736,856	148.00	3,481,259	143.00	0	0.00
PSYCHIATRIC TECHNICIAN II	709,177	26.31	729,788	27.00	724,261	27.00	0	0.00
MENTAL HEALTH INSTRUCTOR	71,338	2.34	66,839	2.00	62,479	2.00	0	0.00
LPN I GEN	40,119	1.07	0	0.00	0	0.00	0	0.00
LPN II GEN	412,628	10.65	528,451	13.00	422,351	11.00	0	0.00
REGISTERED NURSE	356,205	6.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,343,101	38.66	2,534,433	42.50	2,837,450	46.00	0	0.00
REGISTERED NURSE - CLIN OPERS	148,120	2.00	151,150	2.00	151,150	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	420,399	6.24	582,667	8.00	545,967	8.00	0	0.00
PSYCHOLOGIST I	331,485	4.76	332,182	4.75	334,478	4.75	0	0.00
PSYCHOLOGIST II	14,266	0.20	17,753	0.20	14,558	0.20	0	0.00
VOCATIONAL REHAB SPEC II	80,352	1.91	86,169	2.00	86,169	2.00	0	0.00
ACTIVITY AIDE II	150,789	5.54	158,774	6.00	165,588	6.00	0	0.00
ACTIVITY AIDE III	30,610	1.04	30,308	1.00	30,308	1.00	0	0.00
WORK THERAPY SPECIALIST I	31,349	1.09	29,882	1.00	29,650	1.00	0	0.00
WORKSHOP SPV I	78,377	2.77	87,562	3.00	86,247	3.00	0	0.00
WORKSHOP SPV II	32,860	1.10	30,637	1.00	31,161	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
LICENSED PROFESSIONAL CNSLR II	82,733	2.05	82,028	2.00	84,355	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	103,603	1.51	125,608	2.00	139,567	2.00	0	0.00
WORKSHOP PROGRAM COOR	30,473	0.75	41,733	1.00	35,525	1.00	0	0.00
MUSIC THER II	77,551	1.92	85,073	2.00	83,636	2.00	0	0.00
RECREATIONAL THER I	143,499	3.80	112,500	3.00	151,152	4.00	0	0.00
RECREATIONAL THER II	78,643	1.91	84,342	2.00	83,916	2.00	0	0.00
BEHAVIORAL TECHNICIAN	94,234	3.40	114,021	4.00	114,021	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	40,007	1.32	32,100	1.00	31,745	1.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	45,326	0.96	48,407	1.00	48,407	1.00	0	0.00
PROGRAM SPECIALIST II MH	129,419	2.75	144,114	3.00	144,114	3.00	0	0.00
PROGRAM COORD DMH DOHSS	59,572	0.85	71,281	1.00	71,281	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	87,573	1.92	93,745	2.00	93,185	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	461,105	9.30	431,899	8.75	551,373	10.75	0	0.00
CLIN CASEWORK PRACTITIONER I	4,525	0.12	0	0.00	36,885	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	109,129	2.77	198,309	5.00	92,637	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	54,457	0.96	58,078	1.00	58,078	1.00	0	0.00
INVESTIGATOR II	41,372	0.89	47,457	1.00	47,457	1.00	0	0.00
LABORER II	24,016	1.09	24,693	1.00	24,693	1.00	0	0.00
MOTOR VEHICLE DRIVER	82,985	3.14	81,716	3.00	81,716	3.00	0	0.00
LOCKSMITH	37,819	0.96	40,296	1.00	40,296	1.00	0	0.00
FIRE & SAFETY SPEC	40,542	0.96	43,341	1.00	42,630	1.00	0	0.00
COSMETOLOGIST	26,465	1.00	27,202	1.00	27,202	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	38,053	0.48	0	0.00	40,512	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,647	0.02	40,512	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	33,058	0.48	0	0.00	35,197	0.50	0	0.00
HUMAN RESOURCES MGR B2	1,430	0.02	35,197	0.50	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	57,961	1.00	59,215	1.00	59,215	1.00	0	0.00
MENTAL HEALTH MGR B1	635,059	10.02	294,448	5.00	675,680	10.50	0	0.00
MENTAL HEALTH MGR B2	12,435	0.18	306,114	4.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,073	0.04	75,612	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	84,302	0.93	0	0.00	89,848	1.00	0	0.00
REGISTERED NURSE MANAGER B3	3,780	0.04	90,480	1.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PARALEGAL	3,142	0.08	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	53,638	1.00	55,291	1.00	56,019	1.00	0	0.00
CLIENT/PATIENT WORKER	224,380	0.00	206,505	0.00	206,505	0.00	0	0.00
CLERK	12,250	0.48	352	0.00	0	0.00	0	0.00
STOREKEEPER	10,782	0.47	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	7,281	0.32	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	28,019	0.47	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	33,260	0.96	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	82,197	1.67	58,160	1.00	58,160	1.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	49,520	1.00	0	0.00	50,534	0.49	0	0.00
DOMESTIC SERVICE WORKER	85	0.00	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE SUPERVISOR	2,660	0.06	0	0.00	0	0.00	0	0.00
COOK	9,346	0.33	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	18,578	0.85	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	442,963	2.13	607,002	3.00	938,549	4.00	0	0.00
STAFF PHYSICIAN	200,817	0.86	189,095	0.90	203,829	0.90	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	421,789	1.50	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	158,743	0.72	189,045	0.75	161,189	0.75	0	0.00
CONSULTING PHYSICIAN	94,549	0.43	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,259	0.50	48,228	0.50	48,228	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	199,465	1.92	210,054	2.00	221,167	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,310	1.00	43,329	1.00	43,329	1.00	0	0.00
DIRECT CARE AIDE	17,728	0.63	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	4,307	0.07	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	5,670	0.07	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	400	0.03	0	0.00	0	0.00	0	0.00
PHARMACIST	3,451	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR	427	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	6,268	0.23	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,908,469	456.88	18,206,325	472.14	18,206,325	472.14	0	0.00
TRAVEL, IN-STATE	50,808	0.00	43,312	0.00	44,047	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	600	0.00	600	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
SUPPLIES	1,218,321	0.00	1,140,346	0.00	1,200,346	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	44,657	0.00	37,629	0.00	40,629	0.00	0	0.00
COMMUNICATION SERV & SUPP	121,404	0.00	113,082	0.00	113,082	0.00	0	0.00
PROFESSIONAL SERVICES	1,206,202	0.00	1,268,974	0.00	1,238,974	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	62,358	0.00	60,310	0.00	60,310	0.00	0	0.00
M&R SERVICES	41,137	0.00	37,639	0.00	37,639	0.00	0	0.00
COMPUTER EQUIPMENT	59,436	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	17,676	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	8,948	0.00	10,518	0.00	7,518	0.00	0	0.00
OTHER EQUIPMENT	182,059	0.00	214,722	0.00	184,722	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	396	0.00	342	0.00	342	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	9,560	0.00	12,866	0.00	10,866	0.00	0	0.00
MISCELLANEOUS EXPENSES	35,964	0.00	24,347	0.00	26,347	0.00	0	0.00
TOTAL - EE	3,058,926	0.00	2,965,687	0.00	2,966,422	0.00	0	0.00
GRAND TOTAL	\$19,967,395	456.88	\$21,172,012	472.14	\$21,172,747	472.14	\$0	0.00
GENERAL REVENUE	\$19,444,736	446.13	\$20,628,284	466.14	\$20,629,019	466.14		0.00
FEDERAL FUNDS	\$522,659	10.75	\$543,728	6.00	\$543,728	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
OFFICE SUPPORT ASSISTANT	836	0.03	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,495	0.13	0	0.00	0	0.00	0	0.00
STORES CLERK	343	0.02	0	0.00	0	0.00	0	0.00
STOREKEEPER I	860	0.03	0	0.00	0	0.00	0	0.00
STOREKEEPER II	464	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	2,043	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	551	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	6	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	2,309	0.06	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	4	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,153	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	7,346	0.28	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	879	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	244	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	3,829	0.18	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	86	0.00	0	0.00	0	0.00	0	0.00
COOK I	86	0.00	0	0.00	0	0.00	0	0.00
COOK II	152	0.01	0	0.00	0	0.00	0	0.00
COOK III	268	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	802	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	1,913	0.09	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	956	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	11	0.00	0	0.00	0	0.00	0	0.00
LIBRARIAN II	243	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	99,472	4.20	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	28,746	1.07	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	70	0.00	0	0.00	0	0.00	0	0.00
LPN I GEN	1,445	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	17,945	0.47	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,476	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	97,969	1.59	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	1,415	0.06	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
WORK THERAPY SPECIALIST I	622	0.02	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	2,312	0.08	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	487	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	2,194	0.06	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	2,131	0.08	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	354	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	1,007	0.02	0	0.00	0	0.00	0	0.00
LABORER II	277	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	862	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	33	0.00	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	21	0.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	102	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	3,654	0.12	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	490	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,613	0.04	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	301,502	0.00	301,502	0.00	0	0.00
TOTAL - PS	295,576	9.06	301,502	0.00	301,502	0.00	0	0.00
GRAND TOTAL	\$295,576	9.06	\$301,502	0.00	\$301,502	0.00	\$0	0.00
GENERAL REVENUE	\$294,607	9.02	\$300,528	0.00	\$300,528	0.00		0.00
FEDERAL FUNDS	\$969	0.04	\$974	0.00	\$974	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
STOREKEEPER I	4,365	0.17	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	42,321	1.00	7,455	0.10	0	0.00	0	0.00
CUSTODIAL WORKER I	24,297	1.00	5,408	0.10	0	0.00	0	0.00
COOK II	24,681	1.00	6,278	0.10	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	78,049	3.25	94,126	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	89,179	3.24	81,679	1.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	98,117	1.21	16,137	0.10	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	83,993	1.12	16,342	0.10	0	0.00	0	0.00
ACTIVITY AIDE I	19,667	0.82	5,308	0.10	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	9,099	0.29	13,352	0.10	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	27,315	0.56	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	323,196	1.23	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	91,772	0.10	0	0.00	0	0.00
TOTAL - PS	824,279	14.89	337,857	2.80	0	0.00	0	0.00
GRAND TOTAL	\$824,279	14.89	\$337,857	2.80	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$824,279	14.89	\$337,857	2.80	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	66,156	2.01	66,791	2.00	67,522	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	66,524	2.10	70,443	2.00	65,074	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	151,028	6.01	157,194	6.00	155,393	6.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	229,645	7.92	231,752	8.00	237,811	8.00	0	0.00
PRINTING/MAIL TECHNICIAN III	34,394	1.11	32,204	1.00	32,204	1.00	0	0.00
STORES CLERK	9,080	0.40	0	0.00	23,341	1.00	0	0.00
STOREKEEPER II	31,848	1.10	29,806	1.00	29,806	1.00	0	0.00
SUPPLY MANAGER II	42,011	1.01	42,923	1.00	42,512	1.00	0	0.00
ACCOUNTING CLERK	128,060	4.58	170,537	6.00	172,493	6.00	0	0.00
ACCOUNTING TECHNICIAN	34,161	1.00	35,058	1.00	35,058	1.00	0	0.00
ACCOUNTING GENERALIST I	73,064	2.00	74,712	2.00	75,062	2.00	0	0.00
ACCOUNTING GENERALIST II	50,747	1.11	46,580	1.00	46,580	1.00	0	0.00
ACCOUNTING SUPERVISOR	49,231	0.96	52,512	1.00	52,512	1.00	0	0.00
PERSONNEL ANAL I	21,160	0.50	0	0.00	43,341	1.00	0	0.00
PERSONNEL ANAL II	43,118	1.04	42,536	1.00	42,536	1.00	0	0.00
EXECUTIVE I	34,926	1.01	35,627	1.00	35,645	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	65,601	1.00	67,324	1.00	66,970	1.00	0	0.00
HEALTH INFORMATION TECH II	40,029	1.00	39,584	1.00	41,014	1.00	0	0.00
HEALTH INFORMATION ADMIN I	33,690	0.87	0	0.00	39,589	1.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	56,915	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	31,362	1.00	32,204	1.00	32,204	1.00	0	0.00
PERSONNEL CLERK	34,177	1.00	34,457	1.00	35,058	1.00	0	0.00
SECURITY OFCR I	297,473	11.12	274,461	10.00	275,735	10.00	0	0.00
SECURITY OFCR II	62,905	2.24	57,790	2.00	57,790	2.00	0	0.00
SECURITY OFCR III	43,618	1.41	31,745	1.00	31,745	1.00	0	0.00
CUSTODIAL WORKER I	134,248	6.29	113,432	6.00	132,591	6.00	0	0.00
CUSTODIAL WORKER II	49,520	2.16	46,693	2.00	47,388	2.00	0	0.00
CUSTODIAL WORK SPV	2,874	0.12	373	0.00	0	0.00	0	0.00
HOUSEKEEPER I	29,901	1.00	30,738	1.00	30,738	1.00	0	0.00
COOK I	27,859	1.23	46,693	2.00	23,311	1.00	0	0.00
COOK II	51,839	2.09	79,506	3.00	76,308	3.00	0	0.00
COOK III	32,397	1.07	31,246	1.00	31,246	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
FOOD SERVICE MGR I	0	0.00	0	0.00	34,000	1.00	0	0.00
DINING ROOM SPV	17,967	0.72	27,869	1.00	25,826	1.00	0	0.00
FOOD SERVICE HELPER I	122,980	5.74	133,302	6.00	110,493	5.00	0	0.00
FOOD SERVICE HELPER II	41,898	1.83	47,040	2.00	71,083	3.00	0	0.00
DIETITIAN II	46,440	1.04	45,728	1.00	45,728	1.00	0	0.00
DIETITIAN III	2,076	0.04	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	137,909	1.00	143,387	1.00	140,733	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	730,821	30.05	762,068	30.00	762,844	30.00	0	0.00
PSYCHIATRIC TECHNICIAN II	112,313	3.82	160,165	3.90	160,165	4.00	0	0.00
LPN I GEN	18,145	0.50	0	0.00	0	0.00	0	0.00
LPN II GEN	157,093	4.12	173,765	4.50	175,094	4.50	0	0.00
REGISTERED NURSE	2,602	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	834,045	14.98	893,594	14.50	951,640	15.50	0	0.00
REGISTERED NURSE - CLIN OPERS	130,650	2.00	133,379	2.00	133,379	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	212,918	3.02	279,594	4.00	281,954	4.00	0	0.00
PSYCHOLOGIST I	131,179	1.96	217,739	3.00	139,696	2.00	0	0.00
PSYCHOLOGIST II	214,242	2.96	288,103	4.00	291,160	4.00	0	0.00
ACTIVITY AIDE II	140,614	5.29	137,528	5.00	137,528	5.00	0	0.00
ACTIVITY AIDE III	29,416	1.00	29,856	1.00	30,308	1.00	0	0.00
ACTIVITY THERAPY COOR	60,905	1.00	61,698	1.00	61,698	1.00	0	0.00
MUSIC THER I	29,294	0.87	34,566	1.00	34,566	1.00	0	0.00
MUSIC THER II	33,664	0.91	38,618	1.00	38,188	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	52,437	1.00	54,905	1.00	53,608	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	48,189	1.00	49,297	1.00	49,297	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	163,146	3.38	97,914	2.00	197,186	4.00	0	0.00
CLIN CASEWORK PRACTITIONER II	17,041	0.43	123,042	3.00	0	0.00	0	0.00
LABORER II	44,761	1.77	54,330	2.00	24,693	1.00	0	0.00
MOTOR VEHICLE DRIVER	32,738	1.18	28,751	1.00	28,751	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	107,596	1.60	0	0.00	103,962	1.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,576	0.04	63,450	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,647	0.02	40,514	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	33,058	0.48	0	0.00	35,198	0.50	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
HUMAN RESOURCES MGR B2	1,430	0.02	35,197	0.50	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	57,961	1.00	59,215	1.00	59,520	1.00	0	0.00
MENTAL HEALTH MGR B1	154,212	2.36	0	0.00	165,522	2.50	0	0.00
MENTAL HEALTH MGR B2	3,867	0.06	92,826	1.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,076	0.04	74,457	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	84,394	0.96	0	0.00	89,848	1.00	0	0.00
REGISTERED NURSE MANAGER B3	3,652	0.04	89,851	1.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,794	0.23	15,093	0.20	15,093	0.20	0	0.00
INSTITUTION SUPERINTENDENT	64,996	0.77	85,825	1.00	90,115	1.00	0	0.00
PASTORAL COUNSELOR	27,713	0.64	27,729	0.38	27,729	0.38	0	0.00
CLERK	10,867	0.46	12,758	0.49	12,758	0.49	0	0.00
TYPIST	10,122	0.44	21,947	0.49	21,947	0.49	0	0.00
OFFICE WORKER MISCELLANEOUS	48,260	1.55	16,142	0.99	16,142	0.99	0	0.00
DATA PROCESSOR TECHNICAL	27,872	0.49	14,418	0.40	14,418	0.40	0	0.00
MISCELLANEOUS TECHNICAL	17,950	0.54	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	17,494	0.60	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE SUPERVISOR	352	0.01	0	0.00	0	0.00	0	0.00
COOK	8,319	0.21	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	234,616	1.10	420,210	2.00	408,715	2.00	0	0.00
STAFF PHYSICIAN	106,758	0.50	17,011	0.40	83,481	0.80	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	69,614	0.50	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	55,210	0.25	62,431	0.25	62,431	0.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,258	0.50	46,538	0.50	48,226	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,588	1.03	42,529	1.00	42,529	1.00	0	0.00
DIRECT CARE AIDE	30,022	1.11	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	14,702	0.24	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	28,328	0.56	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	9,100	0.58	0	0.00	0	0.00	0	0.00
PHARMACIST	8,380	0.05	0	0.00	0	0.00	0	0.00
SECURITY GUARD	15,929	0.48	40,632	1.50	40,632	1.50	0	0.00
TOTAL - PS	6,863,228	178.07	7,396,461	179.50	7,396,461	179.50	0	0.00
TRAVEL, IN-STATE	9,583	0.00	17,984	0.00	14,303	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
TRAVEL, OUT-OF-STATE	215	0.00	500	0.00	500	0.00	0	0.00
SUPPLIES	484,040	0.00	484,993	0.00	494,993	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,638	0.00	28,737	0.00	28,737	0.00	0	0.00
COMMUNICATION SERV & SUPP	65,305	0.00	74,606	0.00	74,606	0.00	0	0.00
PROFESSIONAL SERVICES	1,560,439	0.00	1,642,772	0.00	1,634,872	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	19,359	0.00	20,996	0.00	22,496	0.00	0	0.00
M&R SERVICES	21,860	0.00	21,956	0.00	21,956	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	23,000	0.00	23,000	0.00	0	0.00
OFFICE EQUIPMENT	9,922	0.00	8,689	0.00	8,689	0.00	0	0.00
OTHER EQUIPMENT	76,702	0.00	153,500	0.00	153,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	195,198	0.00	59,876	0.00	59,876	0.00	0	0.00
BUILDING LEASE PAYMENTS	246	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,645	0.00	2,300	0.00	2,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,163	0.00	25,721	0.00	25,721	0.00	0	0.00
TOTAL - EE	2,486,315	0.00	2,565,930	0.00	2,566,249	0.00	0	0.00
GRAND TOTAL	\$9,349,543	178.07	\$9,962,391	179.50	\$9,962,710	179.50	\$0	0.00
GENERAL REVENUE	\$9,052,430	171.02	\$9,518,081	172.00	\$9,518,400	172.00		0.00
FEDERAL FUNDS	\$297,113	7.05	\$444,310	7.50	\$444,310	7.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
SR OFC SUPPORT ASST (STENO)	112	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	708	0.03	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	415	0.01	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	194	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER II	121	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	218	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,330	0.05	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	999	0.03	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	713	0.03	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	510	0.02	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	477	0.02	0	0.00	0	0.00	0	0.00
COOK II	1,146	0.04	0	0.00	0	0.00	0	0.00
COOK III	778	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	438	0.02	0	0.00	0	0.00	0	0.00
DIETITIAN II	91	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	5,190	0.22	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	189	0.01	0	0.00	0	0.00	0	0.00
LPN I GEN	18	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	36	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	37	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	4,355	0.07	0	0.00	0	0.00	0	0.00
LABORER II	545	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	27	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	13	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	19,034	0.00	19,034	0.00	0	0.00
TOTAL - PS	18,660	0.62	19,034	0.00	19,034	0.00	0	0.00
GRAND TOTAL	\$18,660	0.62	\$19,034	0.00	\$19,034	0.00	\$0	0.00
GENERAL REVENUE	\$17,472	0.58	\$17,839	0.00	\$17,839	0.00		0.00
FEDERAL FUNDS	\$1,188	0.04	\$1,195	0.00	\$1,195	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	112,447	3.84	113,413	4.00	113,413	4.00	0	0.00
OFFICE SUPPORT ASSISTANT	362,938	15.04	394,352	16.00	394,352	16.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	352,833	13.00	355,736	13.00	356,068	13.00	0	0.00
STORES CLERK	67,625	2.90	83,328	3.50	83,328	3.50	0	0.00
STOREKEEPER I	62,653	2.35	78,686	3.00	106,537	4.00	0	0.00
STOREKEEPER II	32,889	1.11	62,521	2.00	30,249	1.00	0	0.00
SUPPLY MANAGER I	41,676	1.24	34,505	1.00	66,777	2.00	0	0.00
ACCOUNT CLERK II	0	0.00	711	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	1,066	0.00	0	0.00	0	0.00
ACCOUNTANT II	32,911	0.75	45,158	1.00	45,158	1.00	0	0.00
ACCOUNTING CLERK	76,877	2.85	109,007	4.00	109,718	4.00	0	0.00
ACCOUNTING GENERALIST I	87,514	2.75	115,887	3.50	116,953	3.50	0	0.00
PERSONNEL ANAL I	15,950	0.45	28,545	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	40,415	0.90	44,553	1.00	73,666	2.00	0	0.00
TRAINING TECH I	15,192	0.41	213	0.00	0	0.00	0	0.00
TRAINING TECH II	42,037	0.96	66,531	1.50	23,202	0.50	0	0.00
TRAINING TECH III	54,597	1.00	50,274	1.00	56,173	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	57,385	0.95	67,290	1.00	62,608	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	34,273	0.67	0	0.00	44,495	1.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	355	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	37,722	1.00	37,722	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	1,680	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	43,101	1.00	44,402	1.00	44,402	1.00	0	0.00
REIMBURSEMENT OFFICER I	46,350	1.50	63,520	2.00	63,520	2.00	0	0.00
REIMBURSEMENT OFFICER II	26,053	0.75	35,747	1.00	35,747	1.00	0	0.00
PERSONNEL CLERK	46,825	1.47	63,726	2.00	63,726	2.00	0	0.00
SECURITY OFCR I	210,743	7.85	220,067	8.00	220,067	8.00	0	0.00
SECURITY OFCR II	31,007	1.00	31,267	1.00	31,267	1.00	0	0.00
SECURITY OFCR III	37,157	1.01	37,725	1.00	37,725	1.00	0	0.00
ADMINISTRATIVE ANAL I	25,249	0.80	24,740	1.00	31,102	1.00	0	0.00
CUSTODIAL WORKER I	296,452	13.77	327,842	17.67	327,842	16.67	0	0.00
CUSTODIAL WORKER II	46,008	1.96	45,850	2.00	45,850	2.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
CUSTODIAL WORK SPV	47,727	1.89	48,612	2.00	48,612	2.00	0	0.00
HOUSEKEEPER II	31,654	0.90	33,453	1.00	33,453	1.00	0	0.00
COOK I	107,435	4.68	117,794	5.00	117,794	5.00	0	0.00
COOK II	18,593	0.75	25,482	1.00	25,482	1.00	0	0.00
FOOD SERVICE MGR I	30,974	1.00	30,714	1.00	30,714	1.00	0	0.00
DINING ROOM SPV	23,551	0.95	25,817	1.00	25,817	1.00	0	0.00
FOOD SERVICE HELPER I	277,101	12.86	301,364	17.50	301,364	16.50	0	0.00
FOOD SERVICE HELPER II	106,289	4.68	135,993	6.00	135,993	6.00	0	0.00
DIETITIAN II	38,686	0.85	45,332	1.00	45,332	1.00	0	0.00
DIETITIAN III	43,653	0.85	52,438	1.00	52,438	1.00	0	0.00
ACADEMIC TEACHER III	38,625	1.00	39,840	1.00	39,840	1.00	0	0.00
SPECIAL EDUC TEACHER III	40,029	1.00	39,976	1.00	39,976	1.00	0	0.00
MEDICAL LABORATORY TECH	12,462	0.45	29,434	1.00	29,434	1.00	0	0.00
PHYSICIAN	57,354	0.49	260,030	2.58	260,030	2.58	0	0.00
MEDICAL SPEC II	0	0.00	140,734	1.00	140,734	1.00	0	0.00
SECURITY AIDE I PSY	345,161	11.04	698,930	22.00	381,240	12.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	17,228	0.48	0	0.00	37,430	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,723,027	155.47	3,503,683	149.00	3,821,373	159.00	0	0.00
PSYCHIATRIC TECHNICIAN II	559,420	20.75	649,185	24.00	649,940	24.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	0.00	755	0.00	0	0.00	0	0.00
LPN I GEN	12,631	0.38	0	0.00	0	0.00	0	0.00
LPN II GEN	395,634	10.02	420,204	11.50	420,204	11.50	0	0.00
REGISTERED NURSE	378,201	7.66	301,045	6.65	301,045	6.65	0	0.00
REGISTERED NURSE SENIOR	2,247,294	39.43	2,815,448	51.00	2,815,448	51.00	0	0.00
REGISTERED NURSE - CLIN OPERS	150,087	2.37	135,138	2.00	194,748	3.00	0	0.00
REGISTERED NURSE SUPERVISOR	431,485	6.41	417,270	7.00	411,845	6.00	0	0.00
PSYCHOLOGIST I	21,186	0.29	140,635	3.00	140,635	3.00	0	0.00
PSYCHOLOGIST II	14,266	0.20	149,470	2.00	0	0.00	0	0.00
ACTIVITY AIDE II	176,077	6.77	211,146	8.00	211,146	8.00	0	0.00
ACTIVITY AIDE III	30,335	1.04	35,256	1.00	35,256	1.00	0	0.00
ACTIVITY THER	0	0.00	30,271	1.00	30,271	1.00	0	0.00
WORK THERAPY SPECIALIST II	55,530	1.92	60,571	2.00	60,571	2.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
WORKSHOP SPV II	14,508	0.48	30,321	1.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	50,882	1.42	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	5,148	0.13	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	358,345	7.70	419,740	9.00	370,253	8.00	0	0.00
WORKSHOP PROGRAM COOR	37,667	0.96	40,103	1.00	40,103	1.00	0	0.00
MUSIC THER I	67,853	2.00	70,567	2.00	35,283	1.00	0	0.00
MUSIC THER III	40,189	1.00	41,217	1.00	41,217	1.00	0	0.00
RECREATIONAL THER I	253,907	7.39	247,875	7.00	167,875	7.00	0	0.00
RECREATIONAL THER II	114,507	3.00	126,068	3.00	133,501	4.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	24,681	1.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	80,286	2.99	110,392	4.00	110,392	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	29,901	1.00	29,975	1.00	29,975	1.00	0	0.00
PROGRAM SPECIALIST I MH	40,087	1.00	46,771	1.00	46,771	1.00	0	0.00
PROGRAM SPECIALIST II MH	146,073	3.00	131,864	3.00	131,864	3.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	5,763	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	27,421	0.56	98,680	2.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	1,310	0.04	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	35,677	0.96	108,508	3.00	108,508	3.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	541,375	11.02	351,052	7.00	356,815	7.00	0	0.00
CLIN CASEWORK PRACTITIONER I	54,476	1.52	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	37,000	0.96	273,756	7.00	273,756	7.00	0	0.00
CLINICAL SOCIAL WORK SPV	152,841	2.92	106,771	2.00	156,258	3.00	0	0.00
MOTOR VEHICLE DRIVER	57,376	2.22	55,053	2.00	55,053	2.00	0	0.00
CARPENTER	16,959	0.44	0	0.00	30,321	1.00	0	0.00
FIRE & SAFETY SPEC	36,819	0.87	43,560	1.00	43,560	1.00	0	0.00
COSMETOLOGIST	26,633	1.00	27,353	1.00	27,353	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	82,874	1.23	62,008	1.00	102,118	1.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,626	0.02	40,110	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	11,074	0.15	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,379	0.50	94,902	1.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	45,303	0.75	59,523	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	389,275	6.27	166,796	3.00	406,046	6.50	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
MENTAL HEALTH MGR B2	6,987	0.10	161,913	2.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,073	0.04	77,337	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	305,899	4.21	271,281	4.00	418,633	6.00	0	0.00
REGISTERED NURSE MANAGER B2	1,681	0.02	76,160	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	1,882	0.02	71,192	1.00	0	0.00	0	0.00
PARALEGAL	0	0.00	332	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	80,198	0.89	88,349	1.00	88,349	1.00	0	0.00
PASTORAL COUNSELOR	24,640	0.50	19,794	0.50	19,794	0.50	0	0.00
CLIENT/PATIENT WORKER	140,131	0.00	111,361	0.00	111,361	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	37,219	1.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	3,600	0.08	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	32,917	0.66	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	9,074	0.42	0	0.00	0	0.00	0	0.00
COOK	10,721	0.47	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	12,514	0.59	15,598	0.98	15,598	0.98	0	0.00
INSTRUCTOR	574	0.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	1,062,196	4.86	0	0.00	1,277,834	9.54	0	0.00
STAFF PHYSICIAN	245,296	1.40	2,135	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	1,275,699	9.54	0	0.00	0	0.00
CONSULTING PHYSICIAN	64,690	0.40	175,843	2.00	175,843	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,258	0.50	48,358	0.50	48,358	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	104,226	1.25	0	0.00	149,470	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	63,321	1.54	84,648	2.00	84,648	2.00	0	0.00
DIRECT CARE AIDE	446,782	12.18	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	3,052	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	330,198	4.91	0	0.00	0	0.00	0	0.00
THERAPY AIDE	6,624	0.26	0	0.00	0	0.00	0	0.00
THERAPIST	30,040	0.57	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	7,800	0.50	0	0.00	0	0.00	0	0.00
PHARMACIST	8,600	0.06	0	0.00	0	0.00	0	0.00
INVESTIGATOR	386	0.00	0	0.00	80,000	2.00	0	0.00
SECURITY OFFICER	17,848	0.55	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
BEAUTICIAN	8,578	0.26	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,630,930	481.28	18,691,644	517.42	18,691,644	517.42	0	0.00
TRAVEL, IN-STATE	40,079	0.00	28,523	0.00	39,431	0.00	0	0.00
TRAVEL, OUT-OF-STATE	685	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,500,142	0.00	1,462,803	0.00	1,497,803	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	71,189	0.00	66,800	0.00	81,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	111,284	0.00	150,000	0.00	134,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,014,906	0.00	1,112,552	0.00	1,087,552	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	48,447	0.00	24,000	0.00	45,000	0.00	0	0.00
M&R SERVICES	47,457	0.00	64,000	0.00	49,000	0.00	0	0.00
COMPUTER EQUIPMENT	664	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	24,251	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	69,486	0.00	103,000	0.00	68,000	0.00	0	0.00
OTHER EQUIPMENT	285,989	0.00	222,500	0.00	222,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,198	0.00	1,079	0.00	8,079	0.00	0	0.00
BUILDING LEASE PAYMENTS	31,150	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,566	0.00	5,500	0.00	8,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	65,251	0.00	95,014	0.00	95,014	0.00	0	0.00
TOTAL - EE	3,327,744	0.00	3,336,771	0.00	3,337,679	0.00	0	0.00
GRAND TOTAL	\$20,958,674	481.28	\$22,028,415	517.42	\$22,029,323	517.42	\$0	0.00
GENERAL REVENUE	\$20,439,965	479.79	\$21,508,165	516.25	\$21,509,073	516.25		0.00
FEDERAL FUNDS	\$518,709	1.49	\$520,250	1.17	\$520,250	1.17		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,997	0.07	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	2,571	0.11	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	483	0.02	0	0.00	0	0.00	0	0.00
STORES CLERK	163	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	191	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	373	0.01	0	0.00	0	0.00	0	0.00
TRAINING TECH I	568	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	893	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	3,279	0.12	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	2,129	0.06	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1,306	0.06	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	33	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	2,142	0.10	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	551	0.02	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	474	0.01	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	3,387	0.11	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	76	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	167	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	48,868	2.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	13,804	0.51	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	653	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	6,588	0.16	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	6,634	0.14	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	60,524	1.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	1,224	0.02	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	723	0.03	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	97	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY THER	174	0.01	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	313	0.01	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	343	0.01	0	0.00	0	0.00	0	0.00
MUSIC THER III	48	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	1,044	0.03	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
BEHAVIORAL TECHNICIAN TRNE	593	0.02	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	459	0.02	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	14	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	2,513	0.05	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	1,200	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	890	0.03	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	202	0.01	0	0.00	0	0.00	0	0.00
THERAPY AIDE	36	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	171,081	0.00	171,081	0.00	0	0.00
TOTAL - PS	167,727	4.97	171,081	0.00	171,081	0.00	0	0.00
GRAND TOTAL	\$167,727	4.97	\$171,081	0.00	\$171,081	0.00	\$0	0.00
GENERAL REVENUE	\$167,727	4.97	\$171,081	0.00	\$171,081	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	35,649	1.22	29,806	1.00	29,806	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	206,768	8.64	197,636	8.00	197,636	8.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	296,518	11.09	329,826	12.00	357,677	13.00	0	0.00
STORES CLERK	63,470	2.78	23,701	1.00	23,701	1.00	0	0.00
STOREKEEPER I	17,329	0.65	27,446	1.00	27,446	1.00	0	0.00
STOREKEEPER II	9,030	0.30	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	11,652	0.35	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTANT II	10,970	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	53,574	1.95	27,122	1.00	27,477	1.00	0	0.00
ACCOUNTING GENERALIST I	39,814	1.25	16,387	0.50	16,387	0.50	0	0.00
PERSONNEL OFFICER	49,177	1.00	51,553	1.00	51,553	1.00	0	0.00
PERSONNEL ANAL I	7,506	0.21	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	19,019	0.42	0	0.00	0	0.00	0	0.00
TRAINING TECH I	4,915	0.13	0	0.00	0	0.00	0	0.00
TRAINING TECH II	37,559	0.89	45,694	1.00	45,694	1.00	0	0.00
EXECUTIVE I	37,941	1.00	37,534	1.00	37,534	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	3,020	0.05	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	4,019	0.13	34,840	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	30,435	0.88	0	0.00	34,840	1.00	0	0.00
REIMBURSEMENT OFFICER I	47,464	1.54	32,396	1.00	32,396	1.00	0	0.00
REIMBURSEMENT OFFICER II	8,684	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	22,035	0.69	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	268,997	8.98	578,568	18.00	578,568	18.00	0	0.00
SECURITY OFCR II	35,452	1.00	37,224	1.00	37,224	1.00	0	0.00
SECURITY OFCR III	36,721	1.02	36,886	1.00	36,886	1.00	0	0.00
ADMINISTRATIVE ANAL I	3,773	0.12	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	221,218	9.48	225,195	12.00	225,195	12.00	0	0.00
CUSTODIAL WORKER II	47,046	2.00	45,252	2.00	45,252	2.00	0	0.00
CUSTODIAL WORK SPV	27,463	1.00	27,438	1.00	27,438	1.00	0	0.00
HOUSEKEEPER II	3,517	0.10	0	0.00	0	0.00	0	0.00
COOK I	105,028	4.60	117,311	5.00	117,311	5.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
COOK II	29,583	1.19	26,158	1.00	26,158	1.00	0	0.00
DINING ROOM SPV	28,014	1.05	25,570	1.00	25,570	1.00	0	0.00
FOOD SERVICE HELPER I	475,187	20.56	495,329	22.00	495,329	22.00	0	0.00
FOOD SERVICE HELPER II	48,183	1.96	48,159	2.00	48,159	2.00	0	0.00
DIETITIAN II	52,099	1.14	47,509	1.00	47,509	1.00	0	0.00
DIETITIAN III	7,703	0.15	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	40,121	1.04	39,578	1.00	39,578	1.00	0	0.00
DENTAL ASST	20,378	0.64	19,715	0.50	19,715	0.50	0	0.00
MEDICAL LABORATORY TECH	12,462	0.45	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	0	0.00	42,215	1.00	42,215	1.00	0	0.00
PHYSICIAN	0	0.00	30,525	0.25	30,525	0.25	0	0.00
MEDICAL SPEC II	0	0.00	65,022	0.25	65,022	0.25	0	0.00
SECURITY AIDE I PSY	5,168,200	166.92	5,389,023	161.00	5,382,023	161.00	0	0.00
SECURITY AIDE II PSY	1,086,800	32.18	1,258,846	35.45	1,230,995	34.45	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	17,985	0.50	40,249	1.00	40,249	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	322,965	13.46	170,051	7.00	170,051	7.00	0	0.00
PSYCHIATRIC TECHNICIAN II	47,890	1.81	61,980	2.00	55,210	2.00	0	0.00
PSYCHIATRIC TECHNICIAN III	88,317	3.07	75,100	3.00	88,870	3.00	0	0.00
LPN I GEN	9,473	0.24	0	0.00	0	0.00	0	0.00
LPN II GEN	468,177	11.26	491,611	13.00	491,611	13.00	0	0.00
REGISTERED NURSE	409,769	7.17	249,811	5.00	249,811	5.00	0	0.00
REGISTERED NURSE SENIOR	2,348,626	40.73	2,510,352	42.10	2,510,352	42.10	0	0.00
REGISTERED NURSE - CLIN OPERS	133,826	2.02	132,558	2.00	132,558	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	464,612	6.62	472,790	7.00	472,790	7.00	0	0.00
PSYCHOLOGIST I	21,186	0.29	341,616	5.00	312,329	4.35	0	0.00
PSYCHOLOGIST II	22,596	0.29	562,794	7.00	562,794	7.00	0	0.00
ACTIVITY AIDE I	20,916	0.79	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	203,601	7.09	268,001	10.00	268,001	10.00	0	0.00
ACTIVITY AIDE III	32,492	1.02	30,013	1.00	30,013	1.00	0	0.00
ACTIVITY THER	78,478	2.46	34,632	1.00	34,632	1.00	0	0.00
ACTIVITY THERAPY COOR	60,405	1.00	62,029	1.00	62,029	1.00	0	0.00
WORK THERAPY SPECIALIST II	57,978	2.00	59,779	2.00	59,779	2.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
COUNSELOR IN TRAINING	50,384	1.40	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	20,592	0.50	46,309	1.00	46,309	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	314,098	6.97	246,420	5.00	246,420	5.00	0	0.00
WORKSHOP PROGRAM COOR	38,625	1.00	39,812	1.00	39,812	1.00	0	0.00
RECREATIONAL THER I	51,355	1.50	82,693	2.00	82,693	2.00	0	0.00
RECREATIONAL THER II	78,184	1.97	144,568	3.00	144,568	3.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	21,447	0.50	21,447	0.50	0	0.00
UNIT PROGRAM SPV MH	83,366	2.08	83,193	2.00	83,193	2.00	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	50,131	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	42,979	0.88	50,277	1.00	50,277	1.00	0	0.00
CLINICAL CASEWORK ASST I	20,220	0.67	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	72,077	2.26	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	48,117	0.95	51,434	1.00	50,131	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	237,821	4.84	472,526	10.00	523,960	11.00	0	0.00
CLIN CASEWORK PRACTITIONER I	48,806	1.36	74,269	2.00	74,269	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	143,396	3.72	119,407	3.00	119,407	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	102,708	2.00	107,728	2.00	107,728	2.00	0	0.00
INVESTIGATOR I	33,009	1.00	32,945	1.00	32,945	1.00	0	0.00
MOTOR VEHICLE DRIVER	19,955	0.74	32,977	1.00	32,977	1.00	0	0.00
FIRE & SAFETY SPEC	5,502	0.13	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,675	0.73	0	0.00	40,215	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,626	0.02	40,215	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	11,074	0.15	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,755	0.50	35,755	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	15,101	0.25	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	247,212	4.10	165,735	3.00	201,164	3.50	0	0.00
MENTAL HEALTH MGR B2	1,555	0.02	35,429	0.50	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	305,237	4.11	222,325	3.00	222,325	3.00	0	0.00
REGISTERED NURSE MANAGER B2	1,681	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	1,882	0.02	0	0.00	0	0.00	0	0.00
PARALEGAL	37,433	1.00	38,610	1.00	38,610	1.00	0	0.00
INSTITUTION SUPERINTENDENT	23,955	0.27	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
PASTORAL COUNSELOR	24,640	0.50	25,884	0.50	25,884	0.50	0	0.00
CLIENT/PATIENT WORKER	73,928	0.00	157,898	0.00	157,898	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	4,159	0.14	13,950	0.50	13,950	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	51,637	1.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS SUPERVISORY	5,450	0.13	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	1,039	0.05	0	0.00	0	0.00	0	0.00
COOK	3,573	0.16	0	0.00	0	0.00	0	0.00
INSTRUCTOR	600	0.07	0	0.00	0	0.00	0	0.00
DENTIST	70,003	0.54	66,136	0.50	66,136	0.50	0	0.00
PSYCHIATRIST	1,083,652	5.15	0	0.00	883,682	3.95	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	883,682	3.95	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	90,806	1.00	93,364	1.00	93,364	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	849,994	9.07	635,966	8.00	665,253	8.65	0	0.00
SPECIAL ASST OFFICE & CLERICAL	18,914	0.46	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	156,263	3.96	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	51,704	0.75	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	16,117	0.17	0	0.00	0	0.00	0	0.00
THERAPIST	6,007	0.11	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	55,830	1.01	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	52,850	3.39	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	12,732	0.23	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	22,831	0.62	0	0.00	0	0.00	0	0.00
BEAUTICIAN	11,886	0.34	0	0.00	0	0.00	0	0.00
TOTAL - PS	18,319,025	466.63	19,044,270	464.50	19,044,270	464.50	0	0.00
TRAVEL, IN-STATE	8,960	0.00	17,500	0.00	17,827	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,885	0.00	3,700	0.00	3,700	0.00	0	0.00
SUPPLIES	1,446,310	0.00	1,383,002	0.00	1,448,002	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	47,672	0.00	62,706	0.00	62,706	0.00	0	0.00
COMMUNICATION SERV & SUPP	58,569	0.00	82,313	0.00	82,313	0.00	0	0.00
PROFESSIONAL SERVICES	1,929,799	0.00	1,878,673	0.00	1,933,673	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	29,530	0.00	25,000	0.00	30,000	0.00	0	0.00
M&R SERVICES	21,660	0.00	55,500	0.00	55,500	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
COMPUTER EQUIPMENT	2,976	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	31,742	0.00	124,500	0.00	124,500	0.00	0	0.00
OTHER EQUIPMENT	211,089	0.00	250,500	0.00	275,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	50,794	0.00	455,500	0.00	305,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,022	0.00	1,000	0.00	3,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,510	0.00	20,500	0.00	18,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	37,920	0.00	42,000	0.00	42,000	0.00	0	0.00
TOTAL - EE	3,882,438	0.00	4,402,394	0.00	4,402,721	0.00	0	0.00
GRAND TOTAL	\$22,201,463	466.63	\$23,446,664	464.50	\$23,446,991	464.50	\$0	0.00
GENERAL REVENUE	\$22,172,676	466.28	\$23,417,377	463.85	\$23,417,704	463.85		0.00
FEDERAL FUNDS	\$28,787	0.35	\$29,287	0.65	\$29,287	0.65		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
OFFICE SUPPORT ASSISTANT	197	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	391	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	10	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	639	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,672	0.06	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	40	0.00	0	0.00	0	0.00	0	0.00
COOK II	94	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	129	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	120	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	43,417	1.41	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	9,820	0.30	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	66	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	5,633	0.24	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	28	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	751	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	1,137	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	4,347	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	16,506	0.29	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	1,165	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	662	0.02	0	0.00	0	0.00	0	0.00
ACTIVITY THER	153	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	12	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	6	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	247	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	88,992	0.00	88,992	0.00	0	0.00
TOTAL - PS	87,242	2.58	88,992	0.00	88,992	0.00	0	0.00
GRAND TOTAL	\$87,242	2.58	\$88,992	0.00	\$88,992	0.00	\$0	0.00
GENERAL REVENUE	\$87,242	2.58	\$88,992	0.00	\$88,992	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	355	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	129,355	3.62	111,654	3.00	108,076	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,317	1.00	32,527	1.00	16,323	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	125,493	4.88	133,533	5.00	137,464	5.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	285,738	10.31	310,596	11.00	318,874	11.00	0	0.00
SUPPORT SERVICES TECHNICIAN	31,935	1.00	32,793	1.00	33,277	1.00	0	0.00
STORES CLERK	25,181	1.00	25,826	1.00	26,207	1.00	0	0.00
STOREKEEPER I	28,550	1.01	29,543	1.00	29,618	1.00	0	0.00
STOREKEEPER II	33,751	1.00	34,486	1.00	34,995	1.00	0	0.00
ACCOUNT CLERK I	26,671	1.00	27,446	1.00	27,851	1.00	0	0.00
ACCOUNT CLERK II	30,907	1.09	58,838	2.00	0	0.00	0	0.00
ACCOUNTANT I	5,546	0.17	35,196	1.00	0	0.00	0	0.00
ACCOUNTANT II	98,346	2.00	100,591	2.00	102,077	2.00	0	0.00
ACCOUNTING CLERK	39,075	1.43	55,246	2.00	56,607	2.00	0	0.00
ACCOUNTING GENERALIST I	96,863	2.88	68,261	2.00	68,971	2.00	0	0.00
PERSONNEL OFFICER	59,217	1.00	60,490	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	51,548	1.03	49,297	1.00	52,336	1.00	0	0.00
RESEARCH ANAL III	0	0.00	355	0.00	0	0.00	0	0.00
TRAINING TECH I	41,675	1.00	42,512	1.00	42,419	1.00	0	0.00
EXECUTIVE I	80,163	2.09	77,000	2.00	121,962	3.00	0	0.00
HOSPITAL MANAGEMENT ASST	36,489	0.54	355	0.00	69,496	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	54,597	1.00	55,801	1.00	56,625	1.00	0	0.00
HEALTH INFORMATION TECH I	18,216	0.45	0	0.00	41,706	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	355	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	49,556	1.05	48,052	1.00	49,122	1.00	0	0.00
REIMBURSEMENT OFFICER II	35,961	1.00	36,885	1.00	37,430	1.00	0	0.00
REIMBURSEMENT OFFICER III	42,321	1.00	43,341	1.00	43,981	1.00	0	0.00
PERSONNEL CLERK	36,787	1.01	37,531	1.00	38,085	1.00	0	0.00
SECURITY OFCR I	396,501	14.55	473,445	17.00	482,918	17.00	0	0.00
SECURITY OFCR II	76,701	2.48	94,103	3.00	95,493	3.00	0	0.00
CH SECURITY OFCR	45,665	1.00	46,720	1.00	47,268	1.00	0	0.00
CUSTODIAL WORKER I	189,479	8.39	256,750	11.00	214,147	9.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
CUSTODIAL WORKER II	77,179	2.95	81,021	3.00	82,218	3.00	0	0.00
CUSTODIAL WORK SPV	60,962	2.12	58,399	2.00	60,176	2.00	0	0.00
HOUSEKEEPER I	35,580	1.01	41,014	1.00	36,812	1.00	0	0.00
COOK I	8,019	0.34	24,693	1.00	25,057	1.00	0	0.00
COOK II	62,857	2.55	76,308	3.00	77,435	3.00	0	0.00
COOK III	33,110	1.13	30,259	1.00	30,259	1.00	0	0.00
FOOD SERVICE MGR I	39,134	1.07	37,531	1.00	38,085	1.00	0	0.00
DINING ROOM SPV	34,787	1.30	27,446	1.00	27,851	1.00	0	0.00
FOOD SERVICE HELPER I	185,397	8.19	233,336	10.00	213,034	9.00	0	0.00
DIETITIAN II	48,908	1.01	49,297	1.00	50,025	1.00	0	0.00
MEDICAL LABORATORY TECH	32,033	1.00	32,890	1.00	33,376	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,595,041	61.99	2,472,429	80.05	1,753,149	73.43	0	0.00
PSYCHIATRIC TECHNICIAN II	336,448	11.98	373,169	13.00	346,512	12.00	0	0.00
LPN I GEN	74,702	2.14	35,911	1.00	143,837	4.00	0	0.00
LPN II GEN	155,887	4.38	219,175	6.00	111,104	3.00	0	0.00
REGISTERED NURSE	77,678	1.47	0	0.00	87,500	1.50	0	0.00
REGISTERED NURSE SENIOR	1,251,625	20.33	1,248,930	20.00	1,215,934	19.00	0	0.00
REGISTERED NURSE - CLIN OPERS	152,785	2.00	155,504	2.00	158,217	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	225,133	2.95	232,703	3.00	237,326	3.00	0	0.00
PSYCHOLOGIST I	170,780	2.47	205,503	3.00	144,844	2.00	0	0.00
PSYCHOLOGIST II	371,077	5.00	213,609	3.00	384,270	5.00	0	0.00
ACTIVITY AIDE I	18,390	0.74	24,242	1.00	24,242	1.00	0	0.00
ACTIVITY AIDE II	22,099	0.85	54,404	2.00	56,229	2.00	0	0.00
ACTIVITY AIDE III	29,839	1.04	29,382	1.00	29,816	1.00	0	0.00
ACTIVITY THERAPY COOR	62,877	1.00	64,205	1.00	65,153	1.00	0	0.00
WORK THERAPY SPECIALIST I	55,711	1.85	61,274	2.00	64,232	2.00	0	0.00
WORK THERAPY SPECIALIST II	36,766	1.00	37,531	1.00	38,085	1.00	0	0.00
MUSIC THER I	35,587	1.02	38,188	1.00	36,812	1.00	0	0.00
RECREATIONAL THER I	112,120	2.89	117,671	3.00	120,052	3.00	0	0.00
RECREATIONAL THER II	126,405	3.07	126,524	3.00	128,321	3.00	0	0.00
PROGRAM SPECIALIST II MH	45,075	0.87	51,574	1.00	54,400	1.00	0	0.00
COMM MNTL HLTH SERVICES SPV	158,280	3.15	155,770	3.00	155,036	3.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
STAFF DEVELOPMENT OFCR MH	41,173	0.72	56,909	1.00	58,936	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	141,872	2.85	149,745	3.00	154,743	3.00	0	0.00
CLINICAL CASEWORK ASST I	72,194	2.33	60,632	2.00	60,632	2.00	0	0.00
CLINICAL CASEWORK ASST II	6,589	0.21	33,148	1.00	34,006	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	7,094	0.17	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	122,961	2.50	137,886	3.00	51,038	1.00	0	0.00
CLIN CASEWORK PRACTITIONER I	12,638	0.32	40,296	1.00	81,782	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	102,346	2.43	86,644	2.00	133,343	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	55,699	1.00	55,801	1.00	58,442	1.00	0	0.00
INVESTIGATOR I	81,874	2.00	39,589	1.00	40,174	1.00	0	0.00
MOTOR VEHICLE DRIVER	52,809	2.01	57,047	2.00	54,985	2.00	0	0.00
LOCKSMITH	37,351	1.00	38,614	1.00	38,752	1.00	0	0.00
FIRE & SAFETY SPEC	35,343	0.88	41,014	1.00	41,620	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	101,320	1.48	66,776	1.00	106,549	1.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,546	0.02	37,855	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,198	0.50	35,357	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	32,229	0.50	61,273	1.00	62,137	1.00	0	0.00
MENTAL HEALTH MGR B1	432,103	6.11	58,332	1.00	481,713	6.50	0	0.00
MENTAL HEALTH MGR B2	13,288	0.19	323,698	4.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,370	0.04	82,457	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	162,863	1.92	0	0.00	175,951	2.00	0	0.00
REGISTERED NURSE MANAGER B2	3,284	0.04	80,403	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	3,763	0.04	92,127	1.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	86,120	1.00	86,901	1.00	93,055	1.00	0	0.00
STUDENT INTERN	112,062	4.62	116,586	5.00	101,747	4.00	0	0.00
CLIENT/PATIENT WORKER	16,506	1.01	0	0.00	16,000	1.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	178	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	70,054	1.05	178	0.00	35,000	0.50	0	0.00
EDUCATIONAL AIDE	1,449	0.06	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	953,708	4.25	1,124,609	5.00	1,149,660	5.00	0	0.00
RESIDENT PHYSICIAN	1,047,267	18.71	995,500	18.00	1,005,037	18.00	0	0.00
STAFF PHYSICIAN	38,640	0.13	0	0.00	35,000	0.12	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
STAFF PHYSICIAN SPECIALIST	0	0.00	1,267	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	60,251	0.56	61,485	0.50	62,393	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	42,391	0.39	43,185	1.00	43,898	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	83,996	2.00	86,026	2.00	87,297	2.00	0	0.00
DIRECT CARE AIDE	170,990	5.63	0	0.00	165,000	5.50	0	0.00
LICENSED PRACTICAL NURSE	25,740	0.75	0	0.00	25,740	0.75	0	0.00
REGISTERED NURSE	396,879	5.38	0	0.00	295,000	4.00	0	0.00
THERAPY AIDE	7,305	0.20	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	80,208	2.15	119,759	3.00	77,579	2.00	0	0.00
PHARMACIST	7,394	0.05	0	0.00	7,400	0.05	0	0.00
INVESTIGATOR	4,948	0.06	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	8,106	0.19	0	0.00	8,200	0.20	0	0.00
TOTAL - PS	12,673,598	301.79	13,260,893	317.05	13,260,893	317.05	0	0.00
TRAVEL, IN-STATE	42,811	0.00	32,750	0.00	46,009	0.00	0	0.00
TRAVEL, OUT-OF-STATE	336	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	706,999	0.00	788,209	0.00	757,209	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	49,618	0.00	48,750	0.00	68,750	0.00	0	0.00
COMMUNICATION SERV & SUPP	98,573	0.00	130,150	0.00	130,150	0.00	0	0.00
PROFESSIONAL SERVICES	1,412,644	0.00	1,617,470	0.00	1,573,470	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	52,003	0.00	61,393	0.00	63,393	0.00	0	0.00
M&R SERVICES	40,024	0.00	68,021	0.00	68,021	0.00	0	0.00
OFFICE EQUIPMENT	24,549	0.00	58,000	0.00	58,000	0.00	0	0.00
OTHER EQUIPMENT	86,822	0.00	102,673	0.00	104,673	0.00	0	0.00
PROPERTY & IMPROVEMENTS	57,541	0.00	20,000	0.00	57,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	90	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	15,083	0.00	30,000	0.00	30,000	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
MISCELLANEOUS EXPENSES	13,924	0.00	13,050	0.00	15,050	0.00	0	0.00
TOTAL - EE	2,601,017	0.00	2,970,516	0.00	2,971,775	0.00	0	0.00
GRAND TOTAL	\$15,274,615	301.79	\$16,231,409	317.05	\$16,232,668	317.05	\$0	0.00
GENERAL REVENUE	\$14,553,771	300.33	\$15,346,357	316.50	\$15,347,441	316.50		0.00
FEDERAL FUNDS	\$720,844	1.46	\$885,052	0.55	\$885,227	0.55		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	123,359	4.92	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	16,127	0.58	0	0.00	0	0.00	0	0.00
LPN I GEN	807	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	27,652	0.78	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,160	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	83,257	1.37	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	258,441	0.00	258,441	0.00	0	0.00
TOTAL - PS	253,362	7.71	258,441	0.00	258,441	0.00	0	0.00
GRAND TOTAL	\$253,362	7.71	\$258,441	0.00	\$258,441	0.00	\$0	0.00
GENERAL REVENUE	\$253,362	7.71	\$258,441	0.00	\$258,441	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.300, 10.305, 10.310, 10.315,
Program Name: State Operated Adult Facilities	10.320, 10.325, 10.330
Program is found in the following core budget(s): Adult Inpatient Facilities	
<p>1a. What strategic priority does this program address?</p> <p style="padding-left: 40px;">Provide inpatient treatment program for adults with complex mental illnesses.</p> <p>1b. What does this program do?</p> <p style="padding-left: 40px;">State operated adult facilities provide long-term inpatient hospitalization and psychiatric treatment for individuals with serious mental illness. The facilities serve forensic individuals committed by the criminal courts and individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. These individuals present a danger to themselves or others and cannot be effectively treated in a less restrictive environment.</p> <p style="padding-left: 40px;">The forensic program provides psychiatric evaluation, care and treatment for mentally ill individuals ordered into the system by the Circuit Courts. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.</p> <p style="padding-left: 40px;">The Division of Behavioral Health (DBH) has a full range of secured treatment settings in order to effectively treat forensic clients and to ensure public safety in accordance with Chapter 552, RSMo. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. Services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.</p> <p style="padding-left: 40px;">The Department of Mental Health (DMH) has seen a steadily increasing number of individuals who have been referred by the criminal courts as not competent to stand trial for competency restoration. This increase is resulting in hospitals operating at or over existing capacity and individuals waiting in jails for beds to open up.</p>	

PROGRAM DESCRIPTION

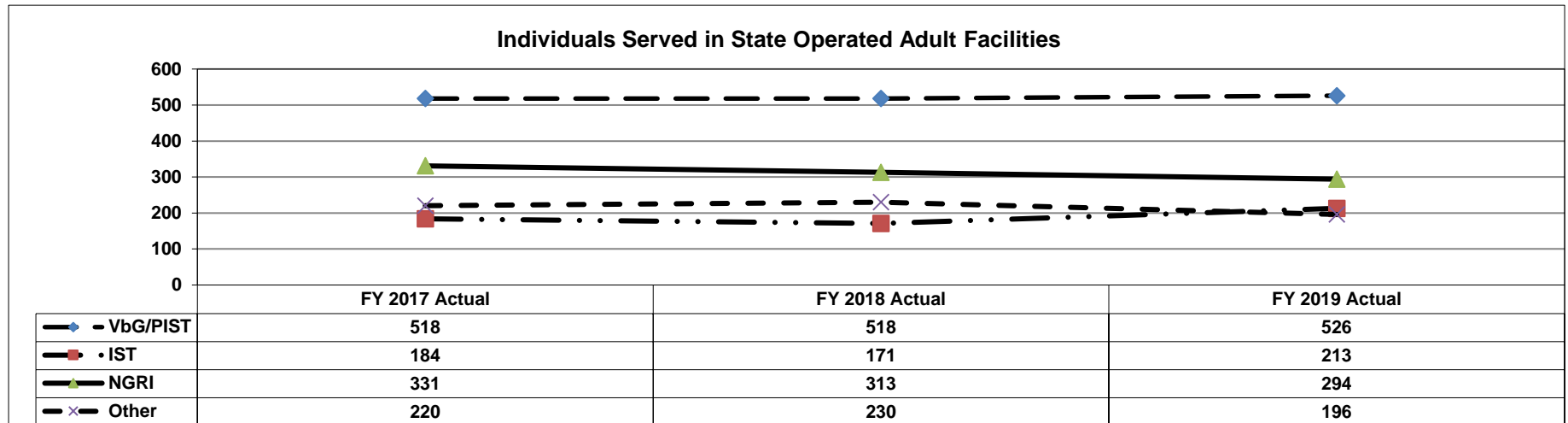
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

2a. Provide an activity measure(s) for the program.



Note: This graph represents an unduplicated count of clients served. NGRI - Persons committed for care and treatment under Section 552, RSMo. as "not guilty by reason by mental disease or defect". Discharges occur upon order of the court following a hearing to determine if the person is likely to be dangerous to others. IST - Persons committed for care and treatment under Section 552, RSMo. as "incompetent to stand trial". Discharges occur upon order of the court. Statute requires that a competency assessment report be provided to the court every 180 days. The base target for IST is 180 days while the stretch target is 150 days. VbG/PIST - Persons who are permanently incompetent to stand trial and who have a guardian or who are awaiting assignment of a guardian. Discharges occur upon consent of the guardian. Other - Individuals with serious risk histories who are civilly committed by the Probate Court or admitted by guardian. Discharges depend upon commitment status.

PROGRAM DESCRIPTION

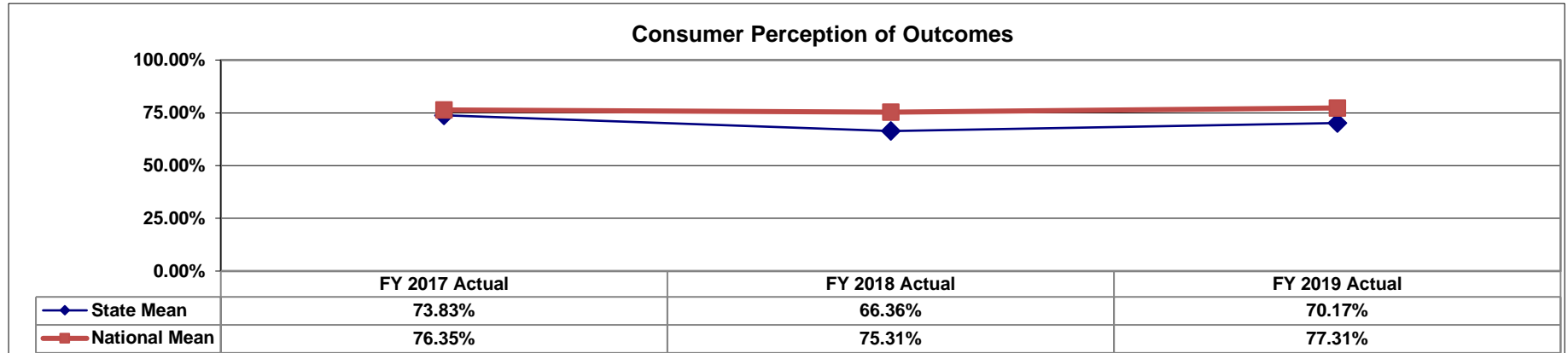
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

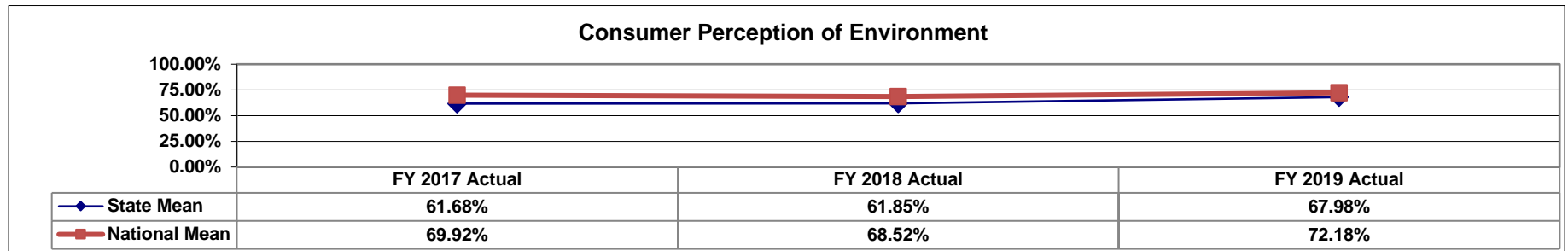
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

2b. Provide a measure(s) of the program's quality. (Continued)



2b. Provide a measure(s) of the program's quality.



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey. *Target: Base - Exceed national mean; Stretch - 85%*

PROGRAM DESCRIPTION

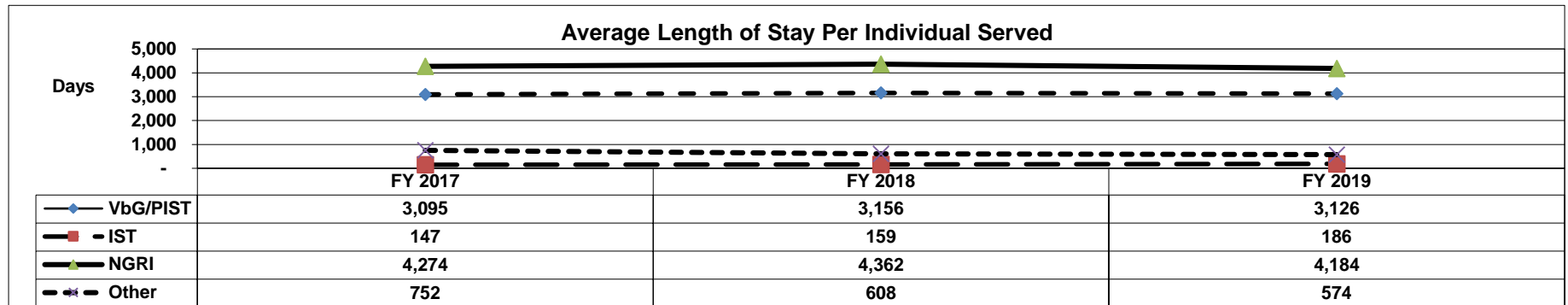
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

2c. Provide a measure(s) of the program's impact.



Note: NGRI - Persons committed for care and treatment under Section 552, RSMo. as "not guilty by reason by mental disease or defect". Discharges occur upon order of the court following a hearing to determine if the person is likely to be dangerous to others. IST - Persons committed for care and treatment under Section 552, RSMo. as "incompetent to stand trial". Discharges occur upon order of the court. Statute requires that a competency assessment report be provided to the court every 180 days. The base target for IST is 180 days while the stretch target is 150 days. VbG/PIST - Persons who are permanently incompetent to stand trial and who have a guardian or who are awaiting assignment of a guardian. Discharges occur upon consent of the guardian. Other - Individuals with serious risk histories who are civilly committed by the Probate Court or admitted by guardian. Discharges depend upon commitment status.

PROGRAM DESCRIPTION

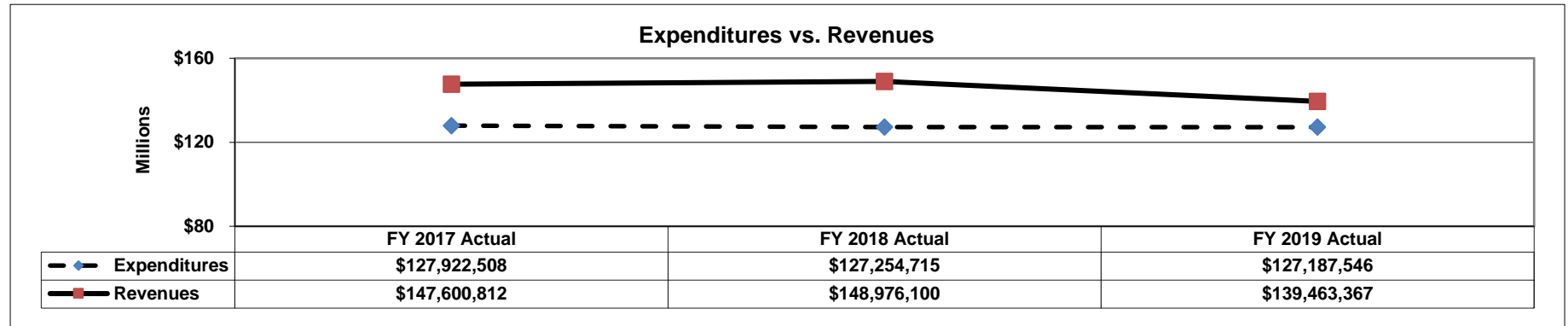
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

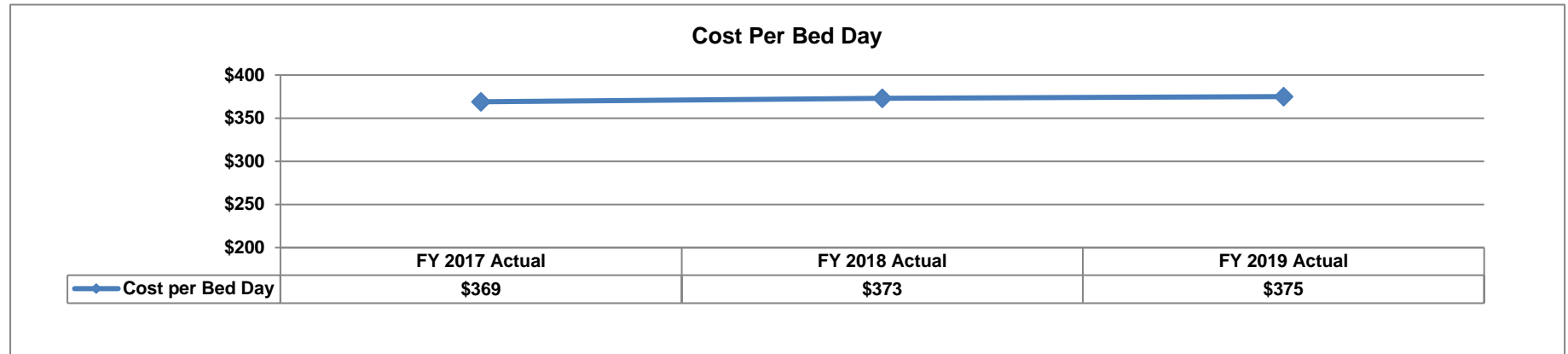
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

2d. Provide a measure(s) of the program's efficiency.



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share (DSH) claim. Expenditures do not include fringe. Anticipate DSH to drop in federal fiscal year 2020 by an undetermined amount which will affect the state fiscal years of 2021 and 2022.



Note: Average annual cost in FY 2019 is \$136,875.

PROGRAM DESCRIPTION

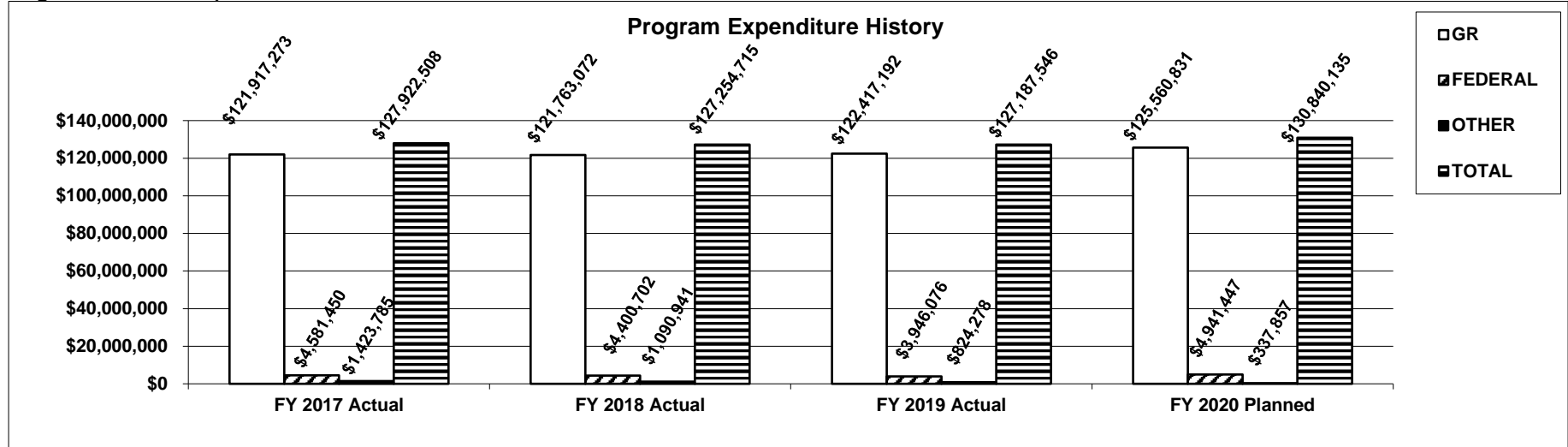
Department: Mental Health

Program Name: State Operated Adult Facilities

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program is found in the following core budget(s): Adult Inpatient Facilities

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - \$337,857

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1), RSMo.

6. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses, so no additional match is required. Also, the cost associated with the operation of the DBH long-term care hospitals significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital requirements.

7. Is this a federally mandated program? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities' budgets are captured in the MOE calculation.

NEW DECISION ITEM
RANK: 013 OF 024

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>FSH SORTS Ward Expansion Cost-to-Continue</u>	DI# <u>1650003</u> HB Section: <u>10.300</u>

1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	237,801	0	0	237,801
EE	107,732	0	0	107,732
PSD	0	0	0	0
TRF	0	0	0	0
Total	345,533	0	0	345,533
FTE	8.60	0.00	0.00	8.60

Est. Fringe	192,967	0	0	192,967
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2021 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for partial year (ten months) was appropriated in FY 2020 to open a 25 bed treatment unit at Fulton State Hospital - SORTS program. The division is requesting the remaining two months of funding for the ward expansion in FY 2021.

The statutory authority for this request is found in Sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: 013 OF 024

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	FSH SORTS Ward Expansion Cost-to-Continue	DI# 1650003	HB Section: 10.300

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

The request is based on a full year requirement less the amount appropriated in FY 2020. This will cover the remaining two months of the fiscal year.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	7825	PS	0101	\$237,801	8.60
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	7827	E&E	0101	\$107,732	
			Total:	\$345,533	8.60

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

		Dept Req GR	Dept Req GR FTE	Dept Req FED	Dept Req FED FTE	Dept Req OTHER	Dept Req OTHER FTE	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class		DOLLARS		DOLLARS		DOLLARS		DOLLARS	FTE	DOLLARS
Security Aide I (004303)	2 months	99,820	4.60					99,820	4.60	
Security Aide II (004304)	2 months	19,104	0.80					19,104	0.80	
LPN II (004318)	2 months	10,871	0.40					10,871	0.40	
Registered Senior (004341)	2 months	34,843	0.80					34,843	0.80	
LCSW (005283)	2 months	15,612	0.40					15,612	0.40	
Psychologist I (004402)	2 months	11,380	0.20					11,380	0.20	
Rec Therapist I/I (004464)	2 months	5,800	0.20					5,800	0.20	
Activity Aide II (004419)	2 months	4,022	0.20					4,022	0.20	
Staff Physician Spec (009864)	2 months	16,943	0.10					16,943	0.10	
Custodial Worker I (002001)	2 months	6,186	0.40					6,186	0.40	
Substance Abuse Cnslr II (004494)	2 months	5,570	0.20					5,570	0.20	
Dietitian I-II (002102)	2 months	3,215	0.10					3,215	0.10	
Client Worker (009746)	2 months	4,435	0.20					4,435	0.20	
Total PS		237,801	8.60	0	0.00	0	0.00	237,801	8.60	0

NEW DECISION ITEM
RANK: 013 OF 024

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	FSH SORTS Ward Expansion Cost-to-Continue	DI# 1650003	HB Section: 10.300

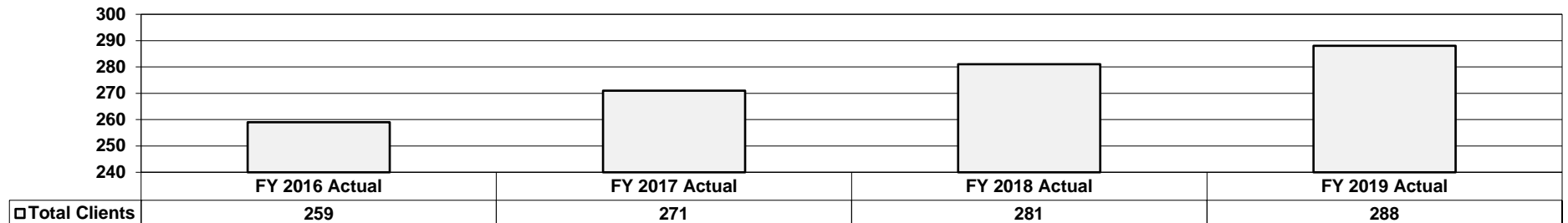
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Travel, In-state (BOBC 140)	175						175		
Travel, Out-of-state (BOBC 160)	700						700		
Supplies (BOBC 190)	62,260						62,260		
Professional Development (BOBC 320)	604						604		
Comm Srvs & Supp (BOBC 340)	2,175						2,175		
Professional Services (BOBC 400)	39,613						39,613		
Equipment Rental & Lease (BOBC 690)	912						912		
Miscellaneous Expense (BOBC 740)	1,293						1,293		
Total EE	107,732		0		0		107,732		0
Grand Total	345,533	8.60	0	0.00	0	0.00	345,533	8.60	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

SORTS Residents Served



NEW DECISION ITEM
RANK: 013 OF 024

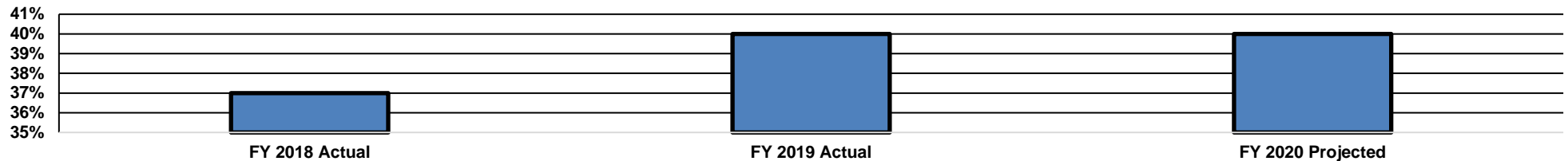
Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>FSH SORTS Ward Expansion Cost-to-Continue</u>	DI# <u>1650003</u> HB Section: <u>10.300</u>

6. PERFORMANCE MEASURES (Continued)

6b. Provide a measure(s) of the program's quality.
Not applicable.

6c. Provide a measure(s) of the program's impact.

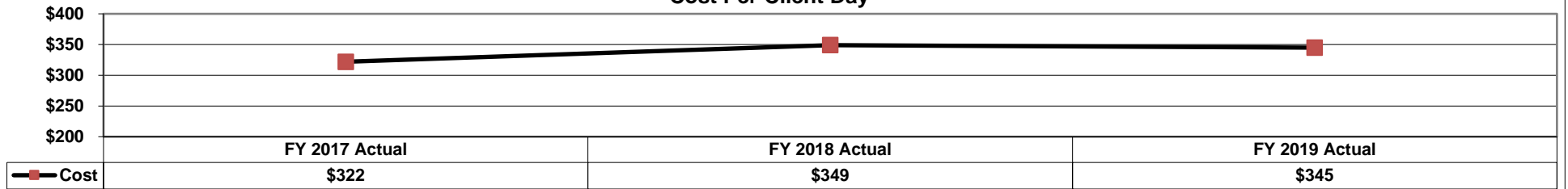
% SORTS Residents Phase 3 or Higher



Note: SORTS residents in treatment Phases 3 and higher are modifying their behavior patterns, thinking errors, distorted attitudes, and sexual arousal patterns that contributed to their criminal and sexual offending behavior, and in some cases are preparing for return to the community. Residents in lower phases of treatment are just beginning treatment or are refusing treatment. Since the Treatment Phases program is newly implemented, there is no data prior to FY 2018.

6d. Provide a measure(s) of the program's efficiency.

Cost Per Client Day



Note: Average annual cost in FY 2019 is \$125,925.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide funding to operate the Fulton SORTS unit during FY 2021. □

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
DMH FSH SORTS Ward Expnsn CTC - 1650003								
CUSTODIAL WORKER I	0	0.00	0	0.00	6,186	0.40	0	0.00
DIETITIAN II	0	0.00	0	0.00	3,215	0.10	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	99,820	4.60	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	19,104	0.80	0	0.00
LPN II GEN	0	0.00	0	0.00	10,871	0.40	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	34,843	0.80	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	11,380	0.20	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	4,022	0.20	0	0.00
RECREATIONAL THER II	0	0.00	0	0.00	5,800	0.20	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	5,570	0.20	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	15,612	0.40	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	4,435	0.20	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	16,943	0.10	0	0.00
TOTAL - PS	0	0.00	0	0.00	237,801	8.60	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	175	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	700	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	62,260	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	604	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,175	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	39,613	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	912	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,293	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	107,732	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$345,533	8.60	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$345,533	8.60		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

Children's Facility

CORE DECISION ITEM

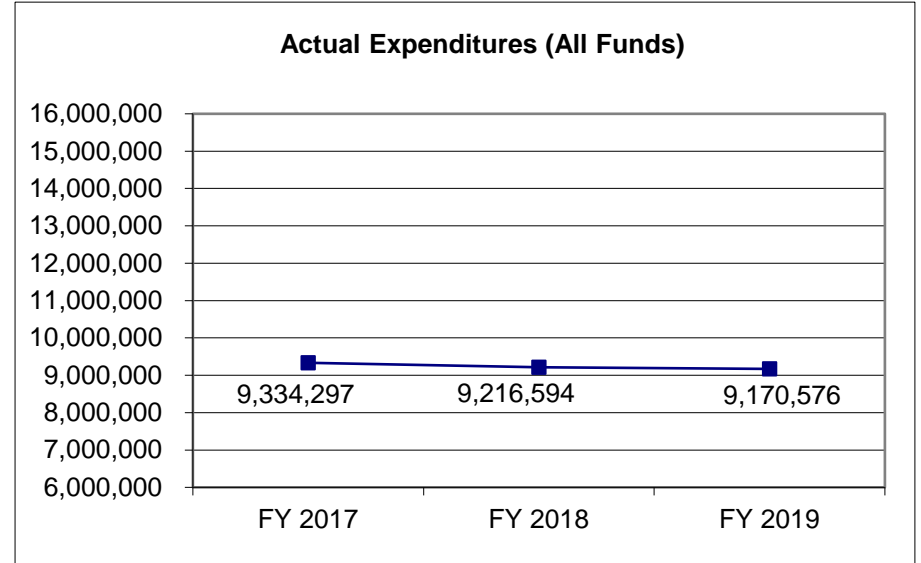
Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>State Operated Children's Facility</u>	Budget Unit: <u>69450C & 69451C</u> HB Section: <u>10.335</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: right;">6,776,411</td> <td style="text-align: right;">1,946,451</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,722,862</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">986,047</td> <td style="text-align: right;">197,901</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,183,948</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">7,762,458</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">2,144,352</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">9,906,810</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">170.90</td> <td style="text-align: right;">45.90</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">216.80</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black;">Est. Fringe</td> <td style="border: 1px solid black; text-align: right;">4,492,974</td> <td style="border: 1px solid black; text-align: right;">1,247,307</td> <td style="border: 1px solid black; text-align: right;">0</td> <td style="border: 1px solid black; text-align: right;">5,740,280</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Budget Request					GR	Federal	Other	Total	PS	6,776,411	1,946,451	0	8,722,862	EE	986,047	197,901	0	1,183,948	PSD	0	0	0	0	TRF	0	0	0	0	Total	7,762,458	2,144,352	0	9,906,810	FTE	170.90	45.90	0.00	216.80	Est. Fringe	4,492,974	1,247,307	0	5,740,280	<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2021 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2021 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2021 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	6,776,411	1,946,451	0	8,722,862																																																																																							
EE	986,047	197,901	0	1,183,948																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	7,762,458	2,144,352	0	9,906,810																																																																																							
FTE	170.90	45.90	0.00	216.80																																																																																							
Est. Fringe	4,492,974	1,247,307	0	5,740,280																																																																																							
	FY 2021 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds: None.	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>This core item funds the operation of Hawthorn Children's Psychiatric Hospital which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs. An estimate of prevalence from a January 2018 analysis* shows approximately ten percent (10%) of all Missouri children, or 137,683 children, could experience SED.</p> <p>In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed with intellectual disabilities, requiring enhanced safety measures, staffing patterns and skills. In addition, many if not most of the children seeking services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.</p> <p>This facility is the only one of its kind in the state and serves children and youth that cannot be treated elsewhere.</p> <p style="font-size: small; margin-top: 10px;">* Williams, N. J., Scott, L., & Aarons, G. A. (2018). Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. <i>Psychiatric Services</i>, 69(1), 32-40.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
State Operated Children's Facility																																																																																											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69450C & 69451C
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facility	HB Section:	10.335

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	9,602,078	9,621,500	9,667,823	9,906,755
Less Reverted (All Funds)	(180,946)	(138,332)	(224,215)	(230,844)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	9,421,132	9,483,168	9,443,608	9,675,911
Actual Expenditures (All Funds)	9,334,297	9,216,594	9,170,576	N/A
Unexpended (All Funds)	86,835	266,574	273,032	N/A
Unexpended, by Fund:				
General Revenue	1	0	0	N/A
Federal	86,834	266,574	273,032	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HAWTHORN CHILD PSYCH HOSP**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	216.80	6,708,786	1,938,898	0	8,647,684	
				EE	0.00	985,992	197,901	0	1,183,893	
				Total	216.80	7,694,778	2,136,799	0	9,831,577	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	55	2067		EE	0.00	55	0	0	55	Reallocation of mileage from Director's Office to DBH
Core Reallocation	483	9387		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	55	0	0	55	
DEPARTMENT CORE REQUEST										
				PS	216.80	6,708,786	1,938,898	0	8,647,684	
				EE	0.00	986,047	197,901	0	1,183,948	
				Total	216.80	7,694,833	2,136,799	0	9,831,632	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN PSY HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	67,625	7,553	0	75,178	
	Total	0.00	67,625	7,553	0	75,178	
DEPARTMENT CORE REQUEST							
	PS	0.00	67,625	7,553	0	75,178	
	Total	0.00	67,625	7,553	0	75,178	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,319,295	157.12	6,708,786	170.90	6,708,786	170.90	0	0.00
DEPT MENTAL HEALTH	1,649,147	49.30	1,938,898	45.90	1,938,898	45.90	0	0.00
TOTAL - PS	7,968,442	206.42	8,647,684	216.80	8,647,684	216.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	930,419	0.00	985,992	0.00	986,047	0.00	0	0.00
DEPT MENTAL HEALTH	197,901	0.00	197,901	0.00	197,901	0.00	0	0.00
TOTAL - EE	1,128,320	0.00	1,183,893	0.00	1,183,948	0.00	0	0.00
TOTAL	9,096,762	206.42	9,831,577	216.80	9,831,632	216.80	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	127,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	127,740	0.00	0	0.00
TOTAL	0	0.00	0	0.00	127,740	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,767	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,767	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,767	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	55	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55	0.00	0	0.00
TOTAL	0	0.00	0	0.00	55	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,437	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,437	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,437	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,743	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,743	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,743	0.00	0	0.00
DMH Increased Medication Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,012	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,012	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,012	0.00	0	0.00
GRAND TOTAL	\$9,096,762	206.42	\$9,831,577	216.80	\$9,980,386	216.80	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	66,183	2.15	67,625	0.00	67,625	0.00	0	0.00
DEPT MENTAL HEALTH	7,516	0.22	7,553	0.00	7,553	0.00	0	0.00
TOTAL - PS	73,699	2.37	75,178	0.00	75,178	0.00	0	0.00
TOTAL	73,699	2.37	75,178	0.00	75,178	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,111	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,111	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,111	0.00	0	0.00
GRAND TOTAL	\$73,699	2.37	\$75,178	0.00	\$76,289	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services
HOUSE BILL SECTION: 10.335	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR and Federal total regular PS and EE funding for FY 2021. Also, 3% flexibility from this section to Section 10.575. The information below shows a 10% calculation of both the regular PS and EE FY 2021 budgets.

HB Section	PS or E&E	Budget	% Flex	Flex Amount
Hawthorn - GR	PS	\$6,840,293	10%	\$684,029
	E&E	<u>\$1,003,294</u>	<u>10%</u>	<u>\$100,329</u>
<i>Total</i>		\$7,843,587	10%	\$784,358
Hawthorn - FED	PS	\$1,938,898	10%	\$193,890
	E&E	<u>\$104,691</u>	<u>10%</u>	<u>\$10,469</u>
<i>Total</i>		\$2,043,589	10%	\$204,359

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior year and/or current year.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	Flexibility usage is difficult to estimate at this time.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,741	2.00	64,647	2.00	65,451	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	127,546	5.00	130,529	5.00	131,142	5.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	711	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	6,581	0.24	0	0.00	0	0.00	0	0.00
STOREKEEPER II	52,343	1.67	32,208	1.00	32,208	1.00	0	0.00
SUPPLY MANAGER II	1,490	0.03	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	27,945	1.00	28,749	1.00	28,749	1.00	0	0.00
ACCOUNTANT II	49,173	1.00	50,295	1.00	50,295	1.00	0	0.00
ACCOUNTING CLERK	27,945	1.00	28,394	1.00	28,749	1.00	0	0.00
ACCOUNTING TECHNICIAN	37,522	1.01	37,839	1.00	38,188	1.00	0	0.00
PERSONNEL ANAL II	38,818	1.01	39,268	1.00	39,589	1.00	0	0.00
TRAINING TECH II	421	0.01	40,600	1.00	42,512	1.00	0	0.00
HEALTH INFORMATION ADMIN I	56,650	1.27	45,728	1.00	45,728	1.00	0	0.00
REIMBURSEMENT OFFICER I	23,880	0.76	32,208	1.00	32,208	1.00	0	0.00
PERSONNEL CLERK	30,001	1.00	30,734	1.00	30,734	1.00	0	0.00
SECURITY OFCR I	207,532	7.79	164,677	6.00	164,677	6.00	0	0.00
SECURITY OFCR III	34,402	1.13	31,248	1.00	31,248	1.00	0	0.00
CUSTODIAL WORKER I	109,597	5.12	112,624	5.00	110,493	5.00	0	0.00
CUSTODIAL WORKER II	42,536	1.88	46,073	2.00	46,682	2.00	0	0.00
HOUSEKEEPER I	30,052	1.01	30,734	1.00	30,734	1.00	0	0.00
COOK I	50,182	2.14	71,728	3.00	73,823	3.00	0	0.00
COOK II	21,636	0.88	0	0.00	0	0.00	0	0.00
COOK III	30,731	0.99	31,745	1.00	31,745	1.00	0	0.00
DINING ROOM SPV	27,717	1.12	25,809	1.00	25,436	1.00	0	0.00
FOOD SERVICE HELPER I	56,493	2.64	65,281	3.00	66,296	3.00	0	0.00
FOOD SERVICE HELPER II	21,688	0.96	23,341	1.00	23,341	1.00	0	0.00
DIETITIAN III	2,341	0.05	355	0.00	0	0.00	0	0.00
EDUCATION ASST II	85,778	3.34	107,131	4.00	107,131	4.00	0	0.00
SPECIAL EDUC TEACHER I	0	0.00	355	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	26,801	0.71	37,633	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	265,721	5.40	251,882	5.00	300,985	6.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,940,519	80.51	2,263,325	85.80	2,312,813	87.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
LPN II GEN	44,246	1.12	79,446	2.00	39,723	1.00	0	0.00
REGISTERED NURSE	329,492	5.60	52,780	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	994,503	16.91	1,378,408	22.05	1,408,408	22.05	0	0.00
REGISTERED NURSE - CLIN OPERS	204,317	3.03	199,931	3.00	198,688	3.00	0	0.00
REGISTERED NURSE SUPERVISOR	209,924	3.00	203,564	3.00	202,274	3.00	0	0.00
PSYCHOLOGIST I	54,014	0.77	51,538	0.75	53,461	0.75	0	0.00
PSYCHOLOGIST II	101,315	1.37	105,409	1.40	182,154	2.40	0	0.00
ACTIVITY AIDE II	25,460	0.99	26,386	1.00	26,386	1.00	0	0.00
ACTIVITY AIDE III	58,056	2.02	58,393	2.00	59,239	2.00	0	0.00
COUNSELOR IN TRAINING	68,805	1.87	74,870	2.00	39,589	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	6,796	0.17	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	35,496	0.75	37,193	1.00	119,755	2.75	0	0.00
RECREATIONAL THER I	34,143	1.00	35,058	1.00	35,058	1.00	0	0.00
RECREATIONAL THER II	42,321	1.00	43,341	1.00	43,341	1.00	0	0.00
CHILDRENS PSY CARE SPV	261,136	9.22	312,845	10.00	334,476	11.00	0	0.00
QUALITY ASSURANCE SPEC MH	37,157	0.79	48,533	1.00	45,728	1.00	0	0.00
CLINICAL CASEWORK ASST I	24,702	0.80	0	0.00	31,926	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	153,429	2.79	169,604	3.00	168,019	3.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	192,438	3.82	347,902	7.45	213,720	4.45	0	0.00
CLIN CASEWORK PRACTITIONER I	70,378	1.90	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	25,187	0.63	79,830	2.00	81,132	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	59,217	1.00	59,223	1.00	60,490	1.00	0	0.00
MOTOR VEHICLE DRIVER	43,580	1.74	25,826	1.00	25,826	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	55,560	0.96	58,505	1.00	59,216	1.00	0	0.00
MENTAL HEALTH MGR B1	205,308	3.20	58,078	1.00	57,220	1.00	0	0.00
MENTAL HEALTH MGR B2	2,975	0.04	186,991	3.00	181,937	3.00	0	0.00
REGISTERED NURSE MANAGER B1	84,394	0.96	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	3,652	0.04	89,850	1.00	89,850	1.00	0	0.00
INSTITUTION SUPERINTENDENT	84,631	1.00	85,825	1.00	90,115	1.00	0	0.00
CLERK	11,713	0.44	15,290	0.99	15,290	0.99	0	0.00
MISCELLANEOUS PROFESSIONAL	711	0.01	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	2,283	0.11	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
HOSTESS	0	0.00	210	0.00	0	0.00	0	0.00
PSYCHIATRIST	674,668	3.00	667,504	3.00	620,533	3.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	2,720	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	236,512	1.00	234,964	1.00	241,357	1.00	0	0.00
DIRECT CARE AIDE	2,111	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,284	0.03	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	5,117	0.09	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	6,812	0.06	0	0.00	0	0.00	0	0.00
PHARMACIST	2,956	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	13,861	0.42	31,816	1.36	31,816	1.41	0	0.00
TOTAL - PS	7,968,442	206.42	8,647,684	216.80	8,647,684	216.80	0	0.00
TRAVEL, IN-STATE	8,067	0.00	3,000	0.00	8,055	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	273,075	0.00	322,199	0.00	322,199	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25,949	0.00	28,287	0.00	28,287	0.00	0	0.00
COMMUNICATION SERV & SUPP	46,254	0.00	51,000	0.00	51,000	0.00	0	0.00
PROFESSIONAL SERVICES	589,115	0.00	671,100	0.00	647,100	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30,997	0.00	25,994	0.00	29,994	0.00	0	0.00
M&R SERVICES	7,636	0.00	10,993	0.00	10,993	0.00	0	0.00
OFFICE EQUIPMENT	289	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	98,222	0.00	45,084	0.00	60,084	0.00	0	0.00
PROPERTY & IMPROVEMENTS	5,399	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	536	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	33,012	0.00	3,036	0.00	3,036	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,769	0.00	16,000	0.00	16,000	0.00	0	0.00
TOTAL - EE	1,128,320	0.00	1,183,893	0.00	1,183,948	0.00	0	0.00
GRAND TOTAL	\$9,096,762	206.42	\$9,831,577	216.80	\$9,831,632	216.80	\$0	0.00
GENERAL REVENUE	\$7,249,714	157.12	\$7,694,778	170.90	\$7,694,833	170.90		0.00
FEDERAL FUNDS	\$1,847,048	49.30	\$2,136,799	45.90	\$2,136,799	45.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	90	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	349	0.01	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	323	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER II	1,041	0.03	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	69	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	471	0.01	0	0.00	0	0.00	0	0.00
TRAINING TECH II	485	0.01	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	2,052	0.05	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	5	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	6,602	0.25	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	85	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	8	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	5	0.00	0	0.00	0	0.00	0	0.00
COOK I	60	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	81	0.00	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,239	0.05	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	100	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	31,661	1.34	0	0.00	0	0.00	0	0.00
LPN II GEN	3,456	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,359	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	20,487	0.36	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	19	0.00	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	1,783	0.07	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	326	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	857	0.03	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	686	0.03	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
OTHER	0	0.00	75,178	0.00	75,178	0.00	0	0.00
TOTAL - PS	73,699	2.37	75,178	0.00	75,178	0.00	0	0.00
GRAND TOTAL	\$73,699	2.37	\$75,178	0.00	\$75,178	0.00	\$0	0.00
GENERAL REVENUE	\$66,183	2.15	\$67,625	0.00	\$67,625	0.00		0.00
FEDERAL FUNDS	\$7,516	0.22	\$7,553	0.00	\$7,553	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.335
Program Name: State Operated Children's Facility	
Program is found in the following core budget(s): State Operated Children's Facility	

1a. What strategic priority does this program address?

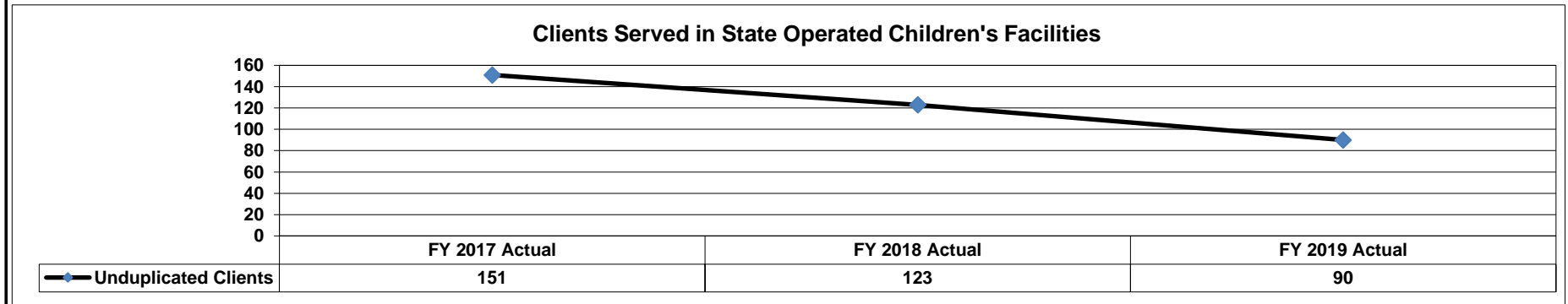
Provide treatments, habilitation and support services to individuals in state-operated programs.

1b. What does this program do?

Hawthorn Children's Psychiatric Hospital (HCPH) is a Joint Commission accredited 44 bed psychiatric facility that provides inpatient and residential treatment programs for children 6-18 years of age who have acute and severe psychiatric problems. HCPH is the only facility of its kind in the state. HCPH uses an interdisciplinary team approach to address the medical, psychological, social, educational, vocational and recreational needs of the child. This involvement may include family counseling and parent training designed to complement services the child receives. The goal is to enable the child to reach their full potential and return to the community.

An inpatient placement is the most restrictive setting on the children's continuum of care.

2a. Provide an activity measure(s) for the program.



Note: This graph represents an unduplicated count of clients served. The decline of client count is directly associated with the increasing acuity level of the children/youth served along with the temporary closure of beds as a result of required HVAC renovations at the facility.

PROGRAM DESCRIPTION

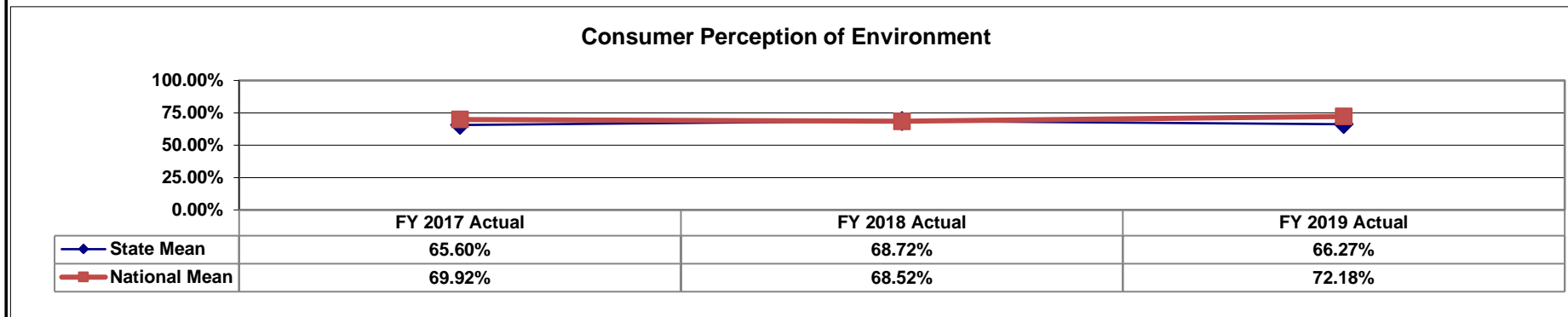
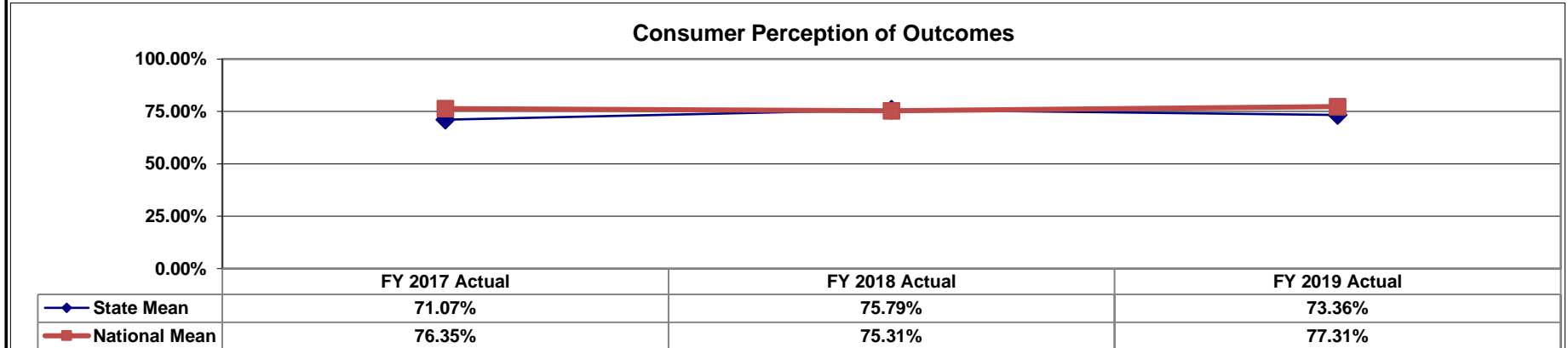
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facility

Program is found in the following core budget(s): State Operated Children's Facility

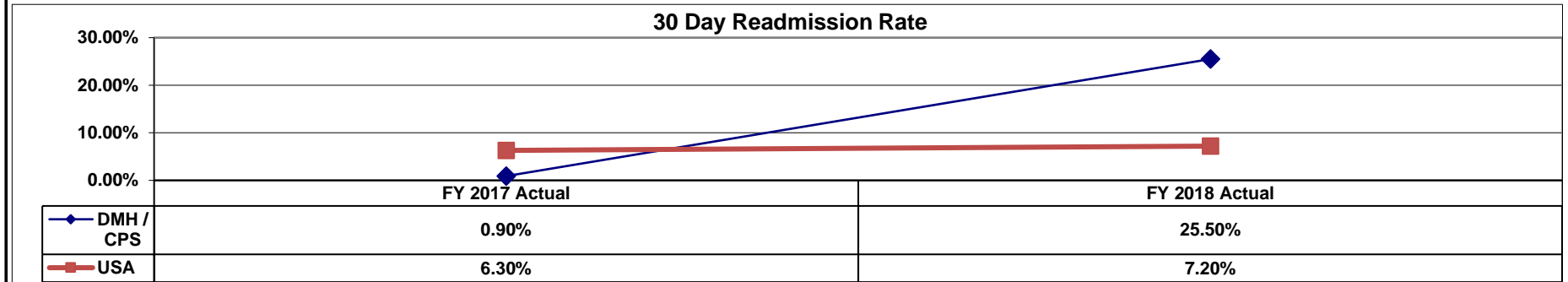
2b. Provide a measure(s) of the program's quality.



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Outcomes and Facility Environment domains on the Inpatient Consumer Survey. The national mean includes all adult and children's facilities reporting. *Target: Base - Exceed national mean; Stretch - 85%*

PROGRAM DESCRIPTION

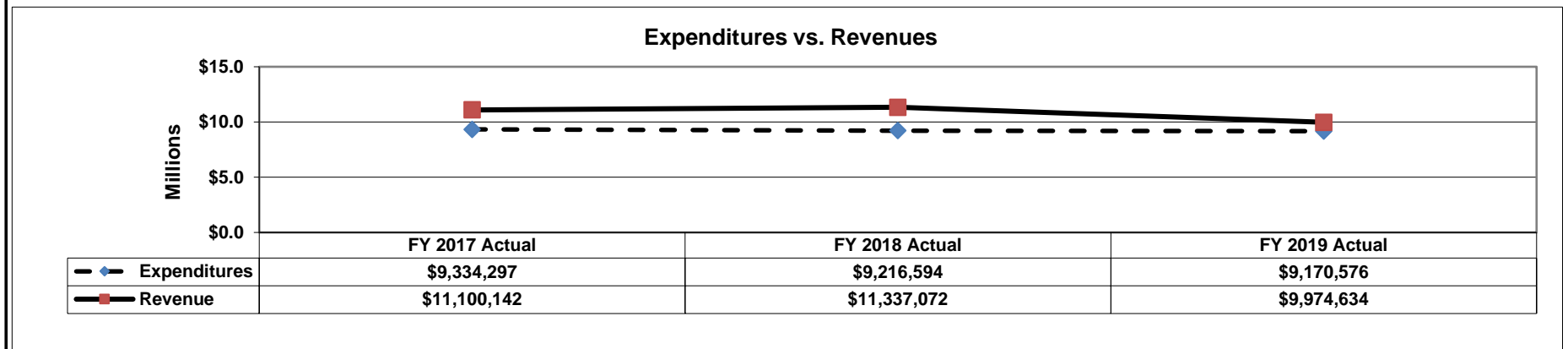
Department: Mental Health	HB Section(s): 10.335
Program Name: State Operated Children's Facility	
Program is found in the following core budget(s): State Operated Children's Facility	
2c. Provide a measure(s) of the program's impact.	



Note: Readmission rates are reported through the Uniform Reporting System (URS). URS data is only available through 2018. This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. *Target: To be below the national rate. Stretch: 0%*

The large increase in readmissions for Hawthorn was the result of multiple medically related hospitalizations for a small number of consumers during the last reporting year. When a consumer is sent for medical treatment a discharge occurs and readmitted upon their return.

2d. Provide a measure(s) of the program's efficiency.



Note: Revenues represent all third party reimbursements and the 60% federal reimbursement for DSH claim. Expenditures do not include fringe.

PROGRAM DESCRIPTION

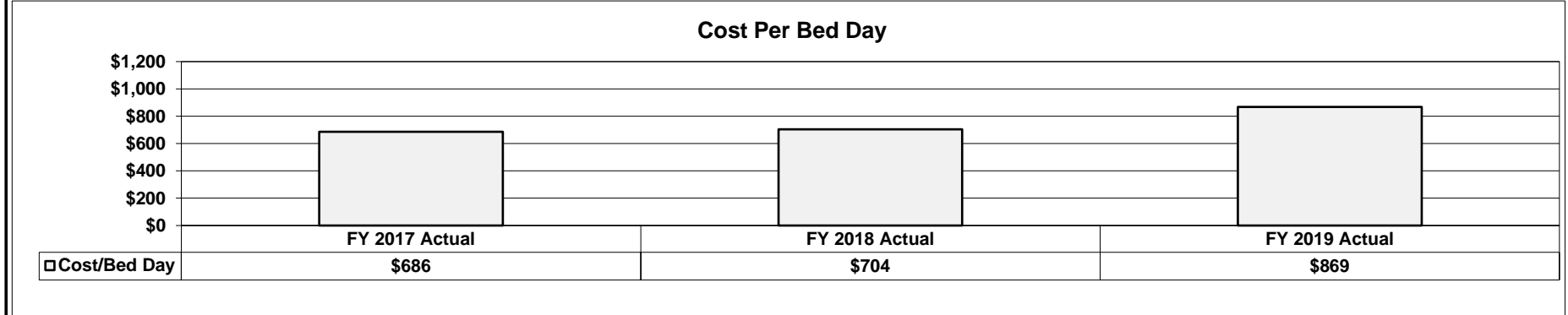
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facility

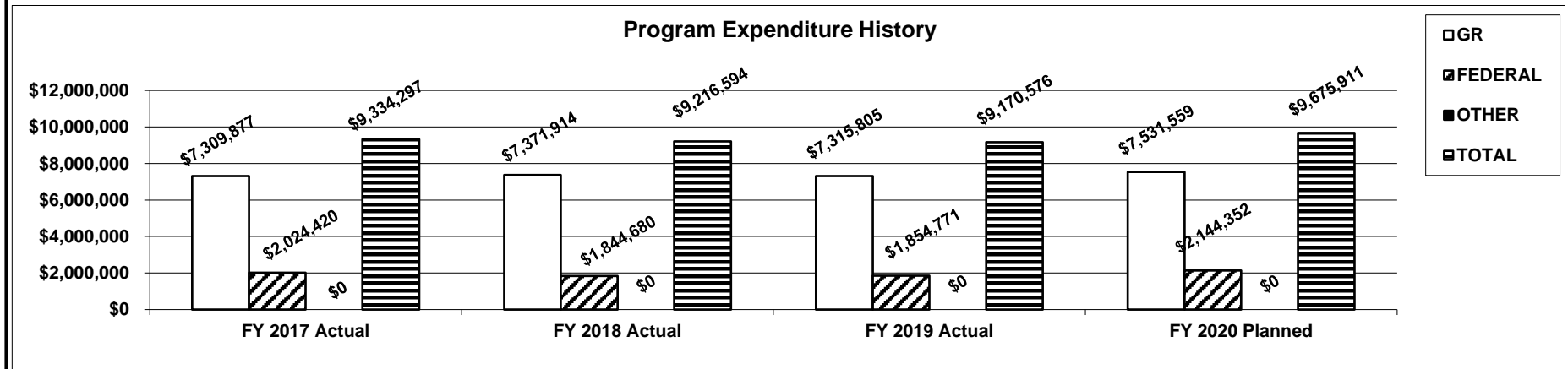
Program is found in the following core budget(s): State Operated Children's Facility

2d. Provide a measure(s) of the program's efficiency. (Continued)



Note: Cost per bed day is increasing due the acuity of patients requiring higher staffing ratios and the temporary reduction in the number of beds available.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.335
Program Name: State Operated Children's Facility	
Program is found in the following core budget(s): State Operated Children's Facility	
<p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 632.010.1 and 632.010.2(1), RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain. Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of Hawthorn significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital (DSH) requirements.</p> <p>7. Is this a federally mandated program? If yes, please explain. The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities' budgets are captured in the MOE calculation.</p>	

Section Totals

FY 2021 DEPARTMENT REQUEST
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$400,941,528	3,703.79	\$12,665,154	8.60	\$413,606,682	3,712.39
FEDERAL	0148	\$379,562,621	117.05	\$17,761,632	0.00	\$397,324,253	117.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$1,910,572	0.00	\$0	0.00	\$1,910,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$1,913,644	7.00	\$2,476	0.00	\$1,916,120	7.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$2,542,236	0.00	\$0	0.00	\$2,542,236	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$786,870,601	3,827.84	\$30,429,262	8.60	\$817,299,863	3,836.44

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

DD

DD Admin

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74105C
Division	Developmental Disabilities		
Core	Administration	HB Section	10.400

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,345,637	324,020	0	1,669,657	PS	0	0	0	0
EE	57,287	759,718	0	817,005	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,402,924	1,083,738	0	2,486,662	Total	0	0	0	0
FTE	24.37	5.00	0.00	29.37	FTE	0.00	0.00	0.00	0.00

Est. Fringe	673,212	153,510	0	826,723
--------------------	---------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 39,220 consumers, and the Division of DD's budget includes 3,204 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

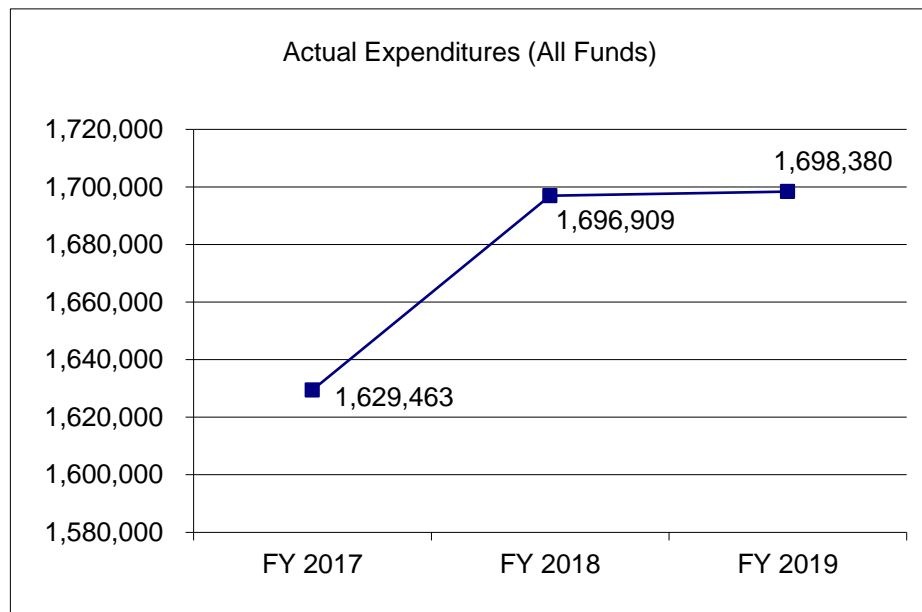
DD Administration

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74105C
Division	Developmental Disabilities		
Core	Administration	HB Section	10.400

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,737,670	1,737,670	1,748,505	2,484,784
Less Reverted (All Funds)	(42,032)	(40,761)	(41,028)	(42,057)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,695,638	1,696,909	1,707,477	2,442,727
Actual Expenditures (All Funds)	1,629,463	1,696,909	1,698,380	N/A
Unexpended (All Funds)	66,175	0	9,097	N/A
Unexpended, by Fund:				
General Revenue	1	0	0	N/A
Federal	66,174	0	9,097	N/A
Other	0	0	0	N/A
	(1), (2)		(1)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.

(2) FY 2017 includes core reallocations in the amount of \$56,916 and 2.00 FTE for two clerical support staff transferred to Regional Offices.

(3) FY 2020 planned expenditures include \$700,000 appropriated in FY 2020 for a timekeeping system for state-operated services.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DD ADMIN**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.37	1,345,637	324,020	0	1,669,657	
				EE	0.00	56,250	758,877	0	815,127	
				Total	29.37	1,401,887	1,082,897	0	2,484,784	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	72	1914		EE	0.00	0	841	0	841	Rellocate from 10.006 to DD Admin for Mileage.
Core Reallocation	72	1912		EE	0.00	1,037	0	0	1,037	Rellocate from 10.006 to DD Admin for Mileage.
Core Reallocation	531	1913		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	1,037	841	0	1,878	
DEPARTMENT CORE REQUEST										
				PS	29.37	1,345,637	324,020	0	1,669,657	
				EE	0.00	57,287	759,718	0	817,005	
				Total	29.37	1,402,924	1,083,738	0	2,486,662	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,271,979	22.69	1,345,637	24.37	1,345,637	24.37	0	0.00
DEPT MENTAL HEALTH	312,963	5.71	324,020	5.00	324,020	5.00	0	0.00
TOTAL - PS	1,584,942	28.40	1,669,657	29.37	1,669,657	29.37	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	54,563	0.00	56,250	0.00	57,287	0.00	0	0.00
DEPT MENTAL HEALTH	58,876	0.00	758,877	0.00	759,718	0.00	0	0.00
TOTAL - EE	113,439	0.00	815,127	0.00	817,005	0.00	0	0.00
TOTAL	1,698,381	28.40	2,484,784	29.37	2,486,662	29.37	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	24,659	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	24,659	0.00	0	0.00
TOTAL	0	0.00	0	0.00	24,659	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	785	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	785	0.00	0	0.00
TOTAL	0	0.00	0	0.00	785	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,037	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	841	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,878	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,878	0.00	0	0.00
GRAND TOTAL	\$1,698,381	28.40	\$2,484,784	29.37	\$2,513,984	29.37	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	15,574	0.41	19,092	0.50	19,447	0.50	0	0.00
RESEARCH ANAL III	101,610	2.00	103,548	2.00	103,904	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	355	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	439,277	10.00	449,605	11.26	449,714	11.19	0	0.00
PROGRAM COORD DMH DOHSS	18,856	0.30	66,011	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	108,220	1.45	121,332	1.61	122,641	1.68	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	5,097	0.07	621	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	303,301	4.56	294,584	4.32	404,006	5.99	0	0.00
MENTAL HEALTH MGR B2	8,901	0.14	1,547	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,093	0.04	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	19,468	0.23	20,165	0.24	19,867	0.24	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	14,885	0.13	15,114	0.13	15,114	0.13	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	117,113	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	66,856	0.68	68,057	0.68	68,224	0.68	0	0.00
DESIGNATED PRINCIPAL ASST DIV	40,198	0.41	49,669	0.50	50,165	0.50	0	0.00
ADMINISTRATIVE ASSISTANT	30,267	0.57	19,226	0.24	17,800	0.24	0	0.00
PROJECT SPECIALIST	66,879	0.98	87,583	0.94	68,505	0.84	0	0.00
CLIENT/PATIENT WORKER	1,344	0.06	2,047	0.06	1,500	0.06	0	0.00
SECRETARY	18,107	0.45	20,572	0.47	18,200	0.47	0	0.00
CLERK	9,994	0.45	13,961	0.39	10,491	0.39	0	0.00
MISCELLANEOUS PROFESSIONAL	37,067	0.92	40,584	0.67	34,854	0.21	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	129,242	1.19	129,052	1.10	5,716	0.14	0	0.00
SPECIAL ASST PROFESSIONAL	2,822	0.08	213	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	139,091	3.17	141,824	3.14	137,502	3.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	4,793	0.11	4,895	0.12	4,894	0.11	0	0.00
TOTAL - PS	1,584,942	28.40	1,669,657	29.37	1,669,657	29.37	0	0.00
TRAVEL, IN-STATE	45,544	0.00	55,186	0.00	47,864	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,289	0.00	9,098	0.00	14,098	0.00	0	0.00
SUPPLIES	6,671	0.00	6,008	0.00	7,708	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,000	0.00	17,732	0.00	21,532	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,653	0.00	7,144	0.00	7,044	0.00	0	0.00
PROFESSIONAL SERVICES	11,698	0.00	705,851	0.00	702,351	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
M&R SERVICES	79	0.00	1,573	0.00	1,573	0.00	0	0.00
OFFICE EQUIPMENT	5,333	0.00	3,622	0.00	5,422	0.00	0	0.00
OTHER EQUIPMENT	899	0.00	3,293	0.00	3,293	0.00	0	0.00
BUILDING LEASE PAYMENTS	700	0.00	119	0.00	619	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	788	0.00	788	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,573	0.00	4,713	0.00	4,713	0.00	0	0.00
TOTAL - EE	113,439	0.00	815,127	0.00	817,005	0.00	0	0.00
GRAND TOTAL	\$1,698,381	28.40	\$2,484,784	29.37	\$2,486,662	29.37	\$0	0.00
GENERAL REVENUE	\$1,326,542	22.69	\$1,401,887	24.37	\$1,402,924	24.37		0.00
FEDERAL FUNDS	\$371,839	5.71	\$1,082,897	5.00	\$1,083,738	5.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

1a. What strategic priority does this program address?

We will support recovery, independence, and self-sufficiency of Missourians with mental illness and developmental disabilities.

1b. What does this program do?

The Division of Developmental Disabilities Administration is overseeing Division-wide operations to help Division of DD facility staff and partner agencies in the community better serve citizens of Missouri who live with a developmental disability by implementing policies that support best practices, and ensuring that federal and state requirements are met.

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases services for persons with developmental disabilities through regional offices (located at Columbia, Kansas City, Sikeston, Springfield, and St. Louis) and provides services through state operated facilities at Bellefontaine Habilitation Center, Higginsville Habilitation Center, Northwest Community Services, Southwest Community Services, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. These facilities served 39,220 individuals in FY 2019. The Division of DD's budget includes 3,204 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

The Division of Developmental Disabilities Central Office has seven sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, Licensure and Certification, and Community Supports.

- The Director's Office directs all aspects of Division of DD administration, including supervision of Central Office and field staff.
- The Administrative Services has primary responsibility for preparing the Division of DD budget, allocating, and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies, and all other fiscal operations.
- The Federal Programs Unit oversees the operation of all Division of DD federal programs, ensuring compliance with federal guidelines in an effort to safeguard funding for supports and services of individuals served by the Division of DD. The Federal Programs Unit develops and monitors four Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, Missouri Children with Developmental Disabilities Waiver (MOCDD), and Partnership for Hope Waiver) as well as other MO HealthNet programs.
- The Quality Enhancement is responsible for developing and implementing a formal process, structure, and format for policy promulgation within the Division of DD. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions, which are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.
- The Office of Autism Services enhances the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services also provides staffing support for the Missouri Commission on Autism Spectrum Disorders.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

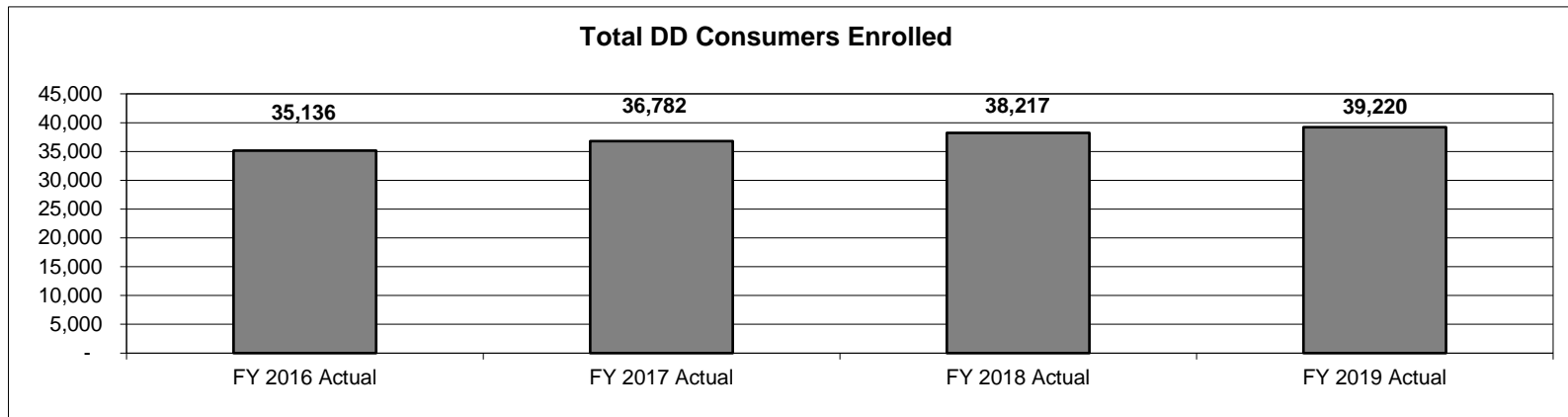
1b. What does this program do?

- The Licensure and Certification provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.
- The Community Supports oversees policy, development, and implementation of all services provided in the community including but not limited to self-directed supports, employment, community integration, day habilitation, behavior supports, eligibility, and service planning.

The Division of DD supervises 1,248 contracted community services provider sites for an array of services. Through these contracts, the Division of DD purchases residential services and non-residential support services.

2a. Provide an activity measure(s) for the program.

- Total individuals enrolled.



PROGRAM DESCRIPTION

Department: Mental Health

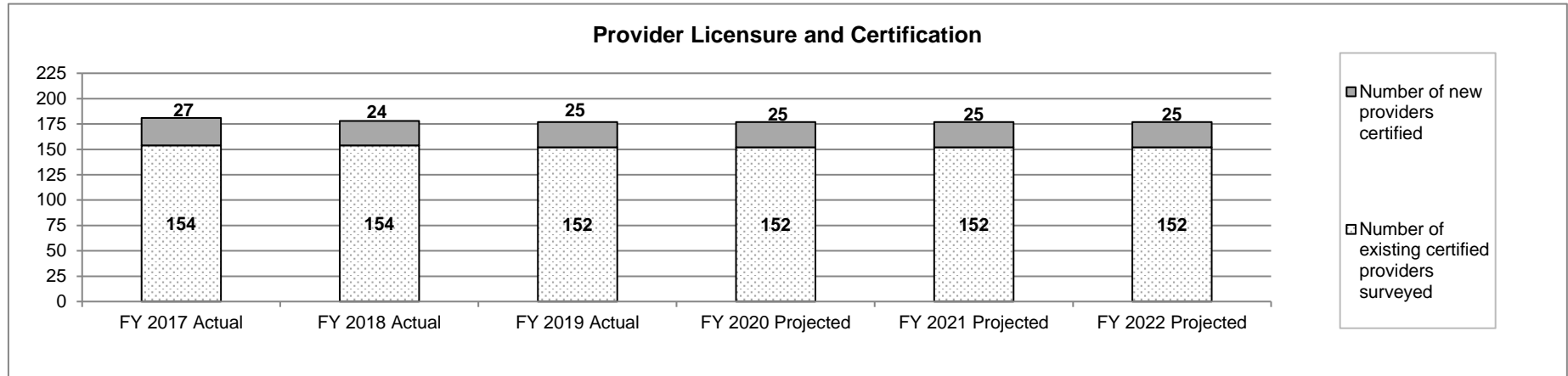
HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

2a. Provide an activity measure(s) for the program.

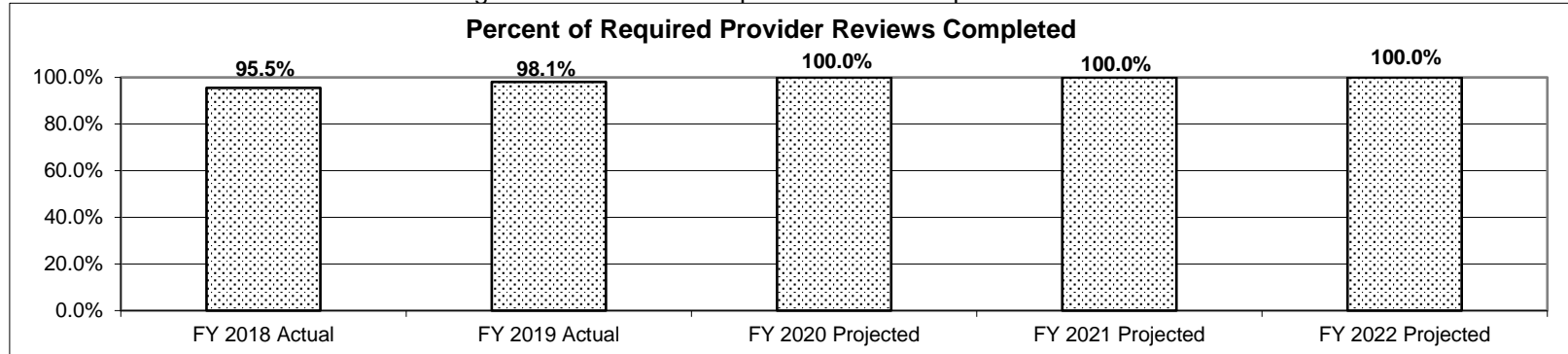
- Office of Licensure and Certification.



Note: The Division of DD enters into contracts with providers to purchase residential services and non-residential services. The Office of Licensure and Certification ensures that contracted provider agencies maintain compliance with applicable state standards.

2b. Provide a measure(s) of the program's quality.

- Licensure and Certification to achieve greater than 95% of required reviews completed.



PROGRAM DESCRIPTION

Department: **Mental Health**

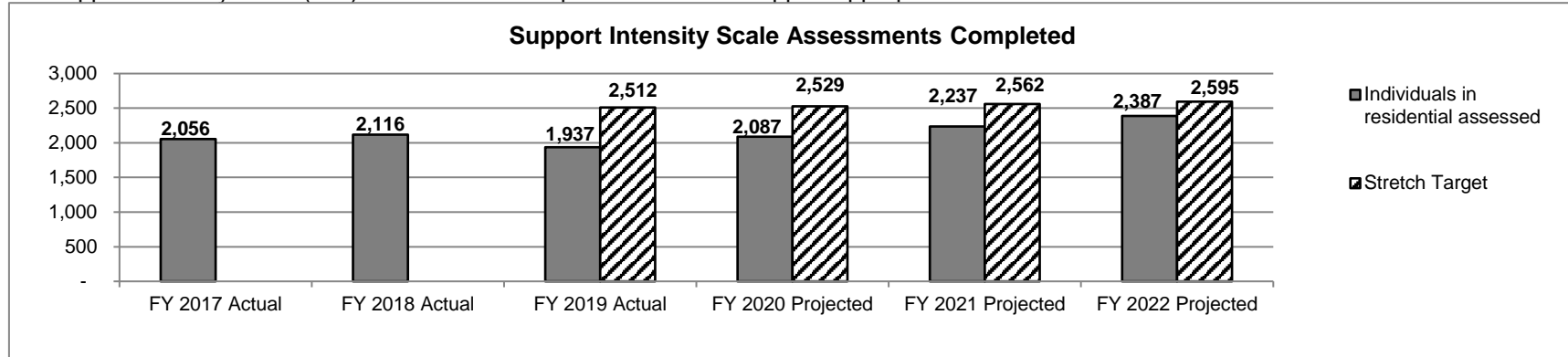
HB Section(s): **10.400, 10.410**

Program Name: **DD Administration**

Program is found in the following core budget(s): **DD Administration, Community Programs**

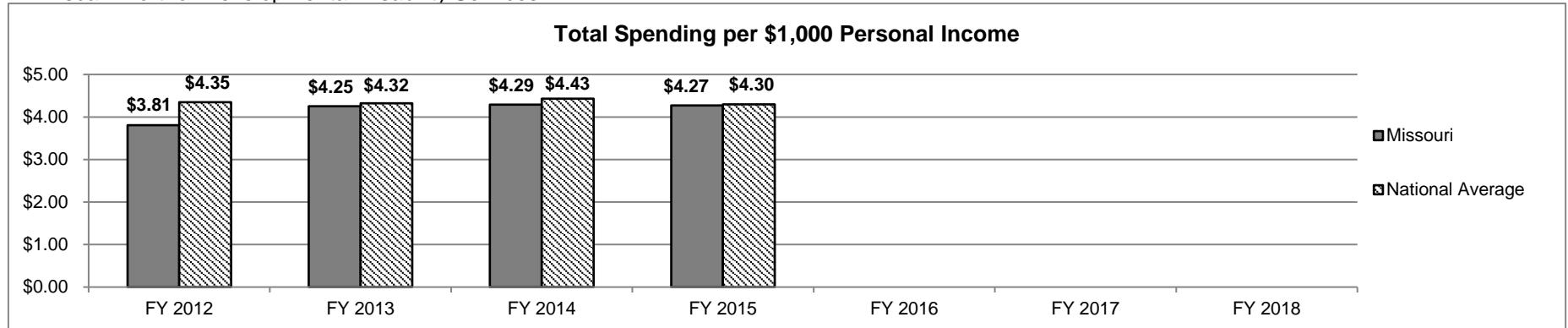
2c. Provide a measure(s) of the program's impact.

- Support Intensity Scale (SIS) assessments completed on time to support appropriate residential rates.



Note: Supports Intensity Scale (SIS) is a tool developed by American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

- Fiscal Effort for Developmental Disability Services.



Note: Data comes from the University of Colorado State of the States survey. Data reflects total fiscal effort for IDD (Intellectual Developmental Disabilities) services in Missouri per \$1,000 of statewide aggregate personal income. FY 2016 through FY 2019 data not yet available.

PROGRAM DESCRIPTION

Department: **Mental Health**

Program Name: **DD Administration**

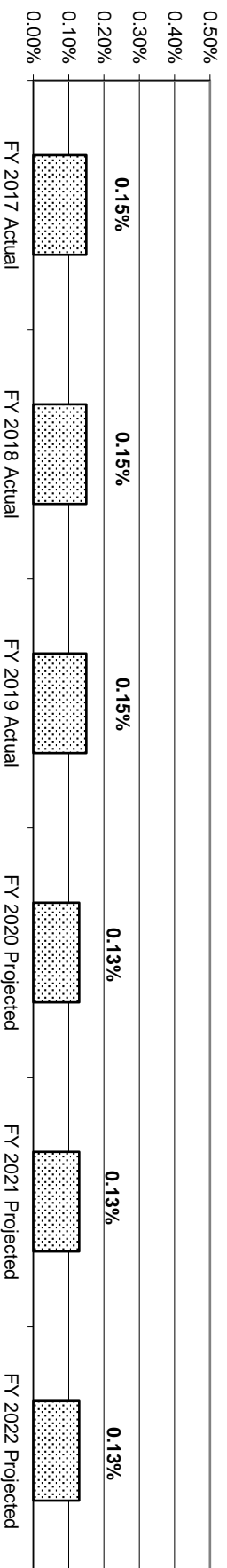
HB Section(s): **10.400, 10.410**

Program is found in the following core budget(s): **DD Administration, Community Programs**

2d. Provide a measure(s) of the program's efficiency.

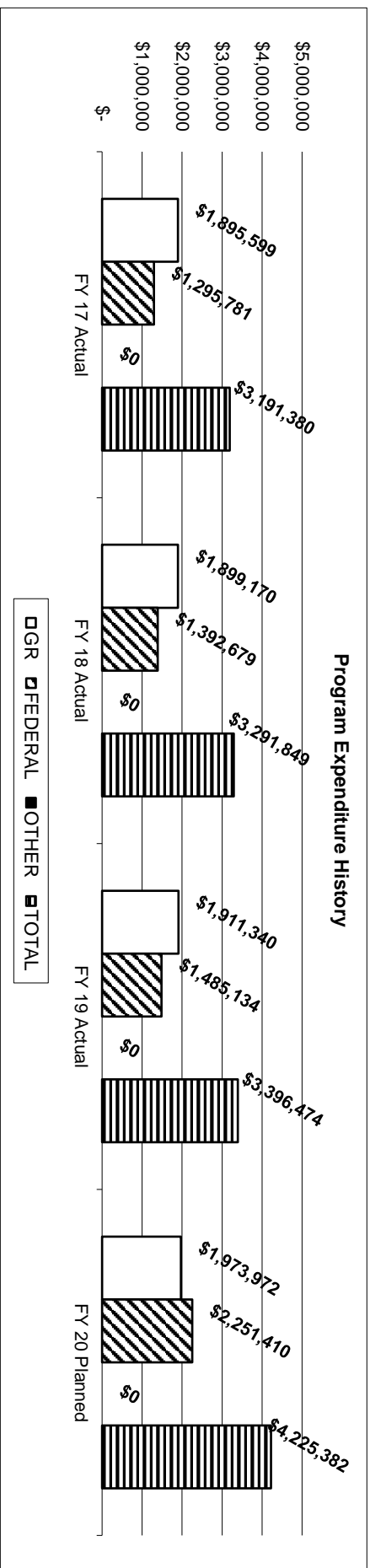
- To maintain administration as a percent of total budget below .5%.

Percent of Administrative Funds to Direct Program Funding



Note: FY 2020 excludes \$700,000 for time keeping system for Habilitation Centers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: A total of \$61,051 is included in FY 2020 Governor's reserve. These amounts are therefore excluded from FY 2020 planned expenditures reflected above. FY 2020 planned expenditures includes \$700,000 appropriated in FY 2020 for timekeeping system for state-operated services.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 and 633.015, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Hab Center Payments

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74106C, 74108C
Division	Developmental Disabilities		
Core	Habilitation Center Payments	HB Section	10.405

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	6,000,000	0	3,416,130	9,416,130	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	6,000,000	0	3,416,130	9,416,130	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Hab Center Room and Board Fund (0435) - \$3,416,130				Other Funds:				

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081, which was signed into law on June 25, 2008 (Chapter 633, Section 633.401, RSMo). The legislation allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. As a result, this core consists of \$6.0 million GR funding to pay the tax for state-operated ICF/IID programs.

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of habilitation centers.

3. PROGRAM LISTING (list programs included in this core funding)

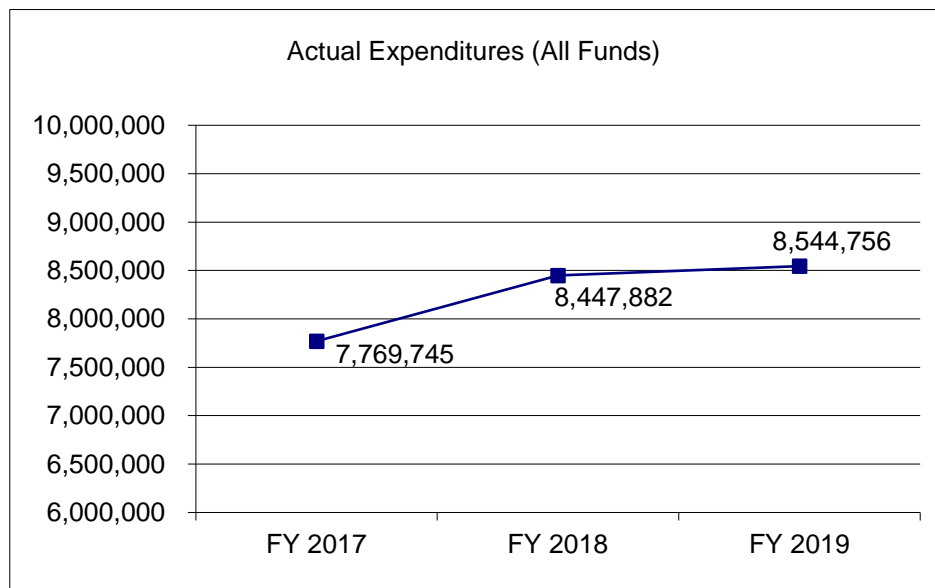
N/A

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74106C, 74108C
Division	Developmental Disabilities		
Core	Habilitation Center Payments	HB Section	10.405

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,416,027	9,916,027	9,416,027	9,416,027
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,416,027	9,916,027	9,416,027	9,416,027
Actual Expenditures (All Funds)	7,769,745	8,447,882	8,544,756	N/A
Unexpended (All Funds)	2,646,282	1,468,145	871,271	N/A
Unexpended, by Fund:				
General Revenue	2,094,764	910,110	2,516	N/A
Federal	0	0	0	N/A
Other	551,518	558,035	868,755	N/A
	(1), (2)	(1), (2), (3)	(1), (2), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Lapse amounts for GR funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated general revenue amount.
- (2) In Fiscal Years 2017 through 2019, the lapse amount occurred in Hab Center Room and Board funds as a result of the level of cash received to support funding authority.
- (3) In FY 2018, the appropriation for the ICF/IID provider tax includes a core reduction in the amount of \$500,000 due to excess authority.
- (4) In FY 2019, the appropriation for the ICF/IID provider tax includes a core reduction in the amount of \$500,000 due to excess authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HAB CENTER PAYMENTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	0	0	3,416,027	3,416,027	
				Total	0.00	0	0	3,416,027	3,416,027	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	73	9250	EE	0.00	0	0	0	103	103	Reallocate from 10.006 to Hab Center Programs for mileage.
NET DEPARTMENT CHANGES					0.00	0	0	103	103	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	3,416,130	3,416,130	
				Total	0.00	0	0	3,416,130	3,416,130	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST ICF-ID REIMBURSEMENT ALLOW

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	6,000,000	0	0	6,000,000	
	Total	0.00	6,000,000	0	0	6,000,000	
DEPARTMENT CORE REQUEST	EE	0.00	6,000,000	0	0	6,000,000	
	Total	0.00	6,000,000	0	0	6,000,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAB CENTER PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
HABILITATION CENTER ROOM & BRD	2,547,271	0.00	3,416,027	0.00	3,416,130	0.00	0	0.00
TOTAL - EE	2,547,271	0.00	3,416,027	0.00	3,416,130	0.00	0	0.00
TOTAL	2,547,271	0.00	3,416,027	0.00	3,416,130	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
HABILITATION CENTER ROOM & BRD	0	0.00	0	0.00	103	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	103	0.00	0	0.00
TOTAL	0	0.00	0	0.00	103	0.00	0	0.00
GRAND TOTAL	\$2,547,271	0.00	\$3,416,027	0.00	\$3,416,233	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	5,997,484	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL - EE	5,997,484	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL	5,997,484	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
DD Provider Tax Shortfall - 1650016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$5,997,484	0.00	\$6,000,000	0.00	\$6,200,000	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAB CENTER PAYMENTS								
CORE								
TRAVEL, IN-STATE	10,152	0.00	15,487	0.00	15,590	0.00	0	0.00
TRAVEL, OUT-OF-STATE	510	0.00	1,331	0.00	1,331	0.00	0	0.00
SUPPLIES	1,327,864	0.00	1,592,881	0.00	1,589,881	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,873	0.00	15,539	0.00	18,539	0.00	0	0.00
COMMUNICATION SERV & SUPP	110,211	0.00	136,936	0.00	136,936	0.00	0	0.00
PROFESSIONAL SERVICES	840,308	0.00	1,201,187	0.00	1,201,187	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	39,740	0.00	80,084	0.00	80,084	0.00	0	0.00
M&R SERVICES	50,860	0.00	79,703	0.00	79,703	0.00	0	0.00
MOTORIZED EQUIPMENT	25,151	0.00	64,590	0.00	64,590	0.00	0	0.00
OFFICE EQUIPMENT	7,898	0.00	23,332	0.00	23,332	0.00	0	0.00
OTHER EQUIPMENT	105,607	0.00	166,248	0.00	166,248	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,687	0.00	14,749	0.00	14,749	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,410	0.00	23,960	0.00	23,960	0.00	0	0.00
TOTAL - EE	2,547,271	0.00	3,416,027	0.00	3,416,130	0.00	0	0.00
GRAND TOTAL	\$2,547,271	0.00	\$3,416,027	0.00	\$3,416,130	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,547,271	0.00	\$3,416,027	0.00	\$3,416,130	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
PROFESSIONAL SERVICES	5,997,484	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL - EE	5,997,484	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$5,997,484	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$5,997,484	0.00	\$6,000,000	0.00	\$6,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 19 OF 24

Department	Mental Health	Budget Unit	74108C, 74253C
Division	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#1650016	HB Section 10.405 & 10.425

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	200,000	0	0	200,000
PSD	0	0	0	0
TRF	0	0	416,456	416,456
Total	200,000	0	416,456	616,456

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DD ICF/ID Reimbursement Transfer \$416,456

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Appropriation Shortfall	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The Division of Developmental Disabilities (DD) projects the ICF/IID provider assessment on state operated facilities will generate \$2.1 million in FY 2020.

NEW DECISION ITEM

RANK: 19 **OF** 24

Department <u>Mental Health</u>	Budget Unit <u>74108C, 74253C</u>
Division <u>Division of Developmental Disabilities</u>	
DI Name <u>Provider Tax Shortfall</u> DI# <u>1650016</u>	HB Section <u>10.405 & 10.425</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Con't

The Division of DD's budget contains a non-count General Revenue appropriation (2780) which is used to pay the provider tax to fund 0901, ICF/IID Reimbursement Allowance Fund. The Division of DD's budget also contains an appropriated transfer section to transfer up to \$2.3 million from the ICF/ID Reimbursement Allowance Fund to General Revenue appropriation (T053). Additionally, the Division's budget contains an appropriated transfer section to allow for the transfer of \$3,650,000 from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds (T124), which allows DMH to use these funds to cover payroll and fringe for positions in the Division's budget.

There is insufficient appropriation to allow the ICF/IID provider tax transfers to take place in the FY 2021 budget.

NEW DECISION ITEM

RANK: 19 OF 24

Department	Mental Health	Budget Unit	74108C, 74253C
Division	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#1650016	HB Section 10.405 & 10.425

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on the estimated provider tax calculations for FY 2020, the Division of Developmental Disabilities will have insufficient appropriation authority to allow for the provider tax transfers to take place. Details are reflected below:

	HB 10.405 Approp 2780	HB 10.425 Approp T053 GR ICF-ID	HB 10.425 Approp T124
	ST ICF-ID REIMB ALLOW - 0101	REIMB ALLOW TRF- 0901	DD-ICF-ID REIMB TRF- 0901
FY 2021 Approp Amount	\$ 6,000,000	\$ 2,300,000	\$ 3,650,000
FY 2021 Estimated Spending	\$ 6,200,000	\$ 2,133,606	\$ 4,066,456
Lapse/(Deficit)	\$ (200,000)	\$ 166,394	\$ (416,456)
Revised Projected Need for FY 2021 (based on FY 2020 provider tax	\$ (200,000)	\$ -	\$ (416,456)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
BOBC 400, Professional Services	200,000		0		0		200,000		0
Total EE	200,000		0		0		200,000		0
BOBC 820, Fund Transfers					416,456		416,456		
Total TRF	0		0		416,456		416,456		0
Grand Total	200,000	0.0	0	0.0	416,456	0.0	616,456	0.0	0

NEW DECISION ITEM
RANK: 19 OF 24

Department	Mental Health	Budget Unit	74108C, 74253C
Division	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#1650016	HB Section 10.405 & 10.425

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

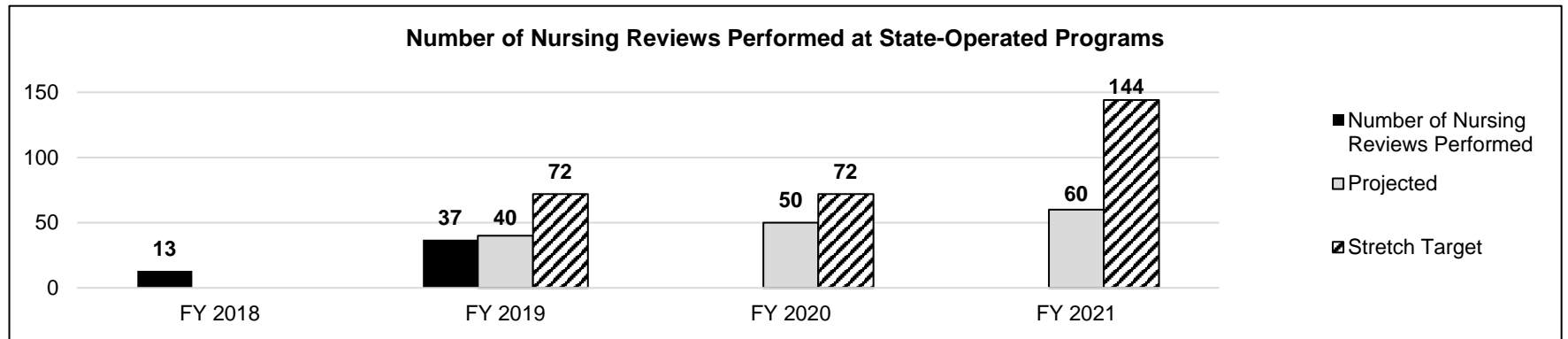
6a. Provide an activity measure(s) for the program.

- Habilitation Center current census by program as of 6-30-2019:

	On Campus	Temporary Crisis Beds	Off Campus- Community
Bellefontaine Habilitation Center	106	1	0
Northwest Community Services	0	8	148
Higginsville Habilitation Center	45	2	0
Southwest Community Services	0	1	47
Southeast Missouri Residential Services	60	1	14
St Louis Developmental Disabilities Treatment Center	97	1	0
TOTAL	308	14	209

6b. Provide a measure(s) of the program's quality.

- Perform nursing reviews to ensure quality care is provided.



Note: Periodically consumer records are sampled by RNs for quality checks.

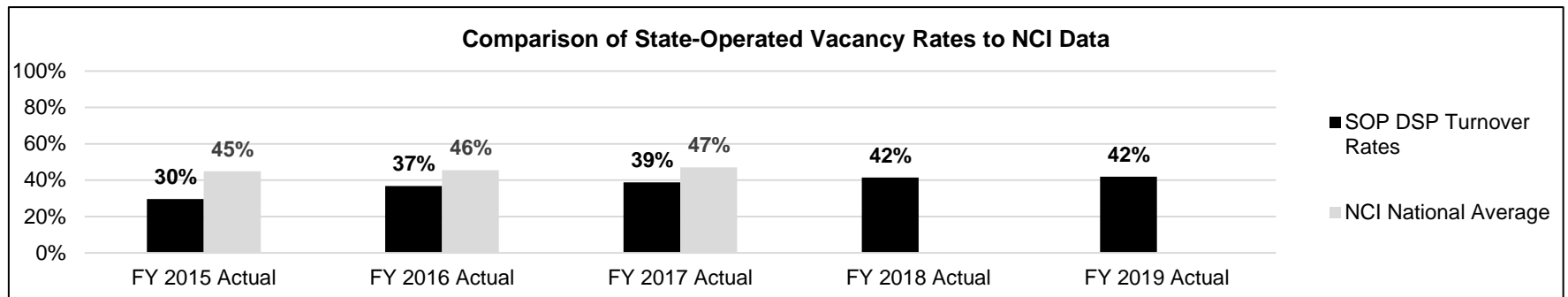
NEW DECISION ITEM

RANK: 19 OF 24

Department	Mental Health	Budget Unit	74108C, 74253C
Division	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#1650016	HB Section 10.405 & 10.425

6c. Provide a measure(s) of the program's impact.

■ Direct Care turnover in State Operated Programs.



Source: State of Missouri, Office of Administration, Personnel Division turnover report for Developmental Assistant I, II and III.

Note: The Division of DD is making efforts to help reduce direct care staff, or direct support professionals (DSP) turnover. The Division of DD is working on initiatives targeted specifically at DSP to promote opportunities for more recognition and promotion of their value to the organization. Management is meeting with DSPs, obtaining their opinion through surveys, and working towards a plan to increase the opportunities for additional training/education opportunities that will help them within their job class. National number is based on a sample of consumers reported in National Core Indicators (NCI). The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. FY 2018 and FY 2019 NCI data is not yet available.

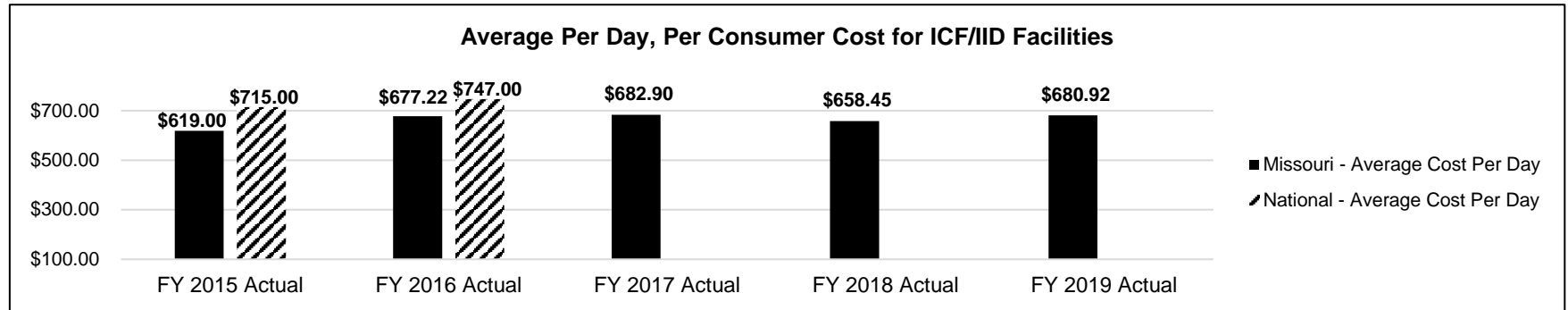
NEW DECISION ITEM

RANK: 19 OF 24

Department	Mental Health	Budget Unit	74108C, 74253C
Division	Division of Developmental Disabilities		
DI Name	Provider Tax Shortfall	DI#1650016	HB Section
			10.405 & 10.425

6d. Provide a measure(s) of the program's efficiency.

- Per Diems based on expenditures from DMH appropriations, including fringe:



Note: FY 2015 and FY 2016 data is taken from Residential Information Systems Project (RISP) annual survey compiled by University of Minnesota. RISP data for FY 2017-FY 2019 is not yet available. Average per diems reflected include Bellefontaine, Higginsville, and St. Louis DDTC which are campus ICF/IID settings. FY 2019 Actual is not yet available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds appropriated will allow the Division of DD to process the FY 2021 transfers related to Provider Tax.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-ID REIMBURSEMENT ALLOW								
DD Provider Tax Shortfall - 1650016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-ID REIM ALLOW FED TRF								
DD Provider Tax Shortfall - 1650016								
TRANSFERS OUT	0	0.00	0	0.00	416,456	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	416,456	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$416,456	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$416,456	0.00		0.00

Community Programs

CORE DECISION ITEM

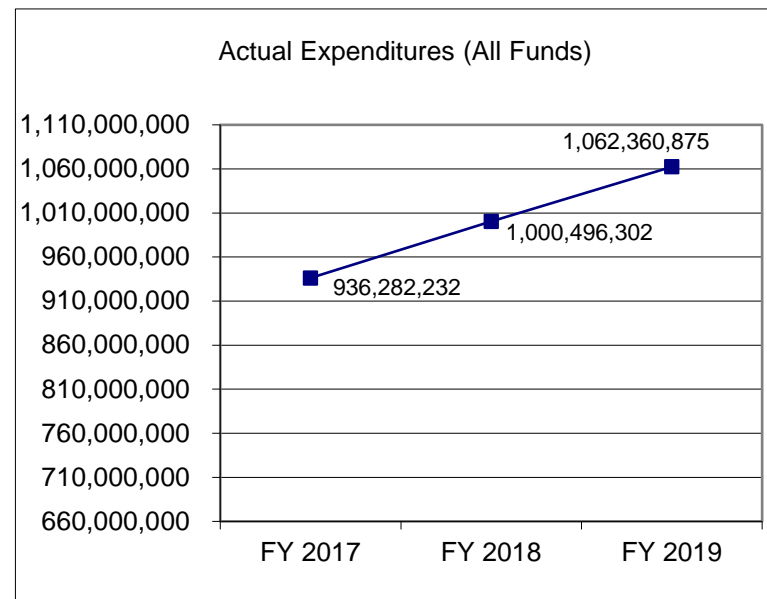
Department Mental Health					Budget Unit 74205C, 74207C, 74210C, 74212C				
Division Developmental Disabilities									
Core Community Programs					HB Section 10.410				
1. CORE FINANCIAL SUMMARY									
FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	601,711	991,137	0	1,592,848	PS	0	0	0	0
EE	337,063	177,834	0	514,897	EE	0	0	0	0
PSD	397,264,552	779,858,597	20,034,695	1,197,157,844	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	398,203,326	781,027,568	20,034,695	1,199,265,589	Total	0	0	0	0
FTE	10.42	14.17	0.00	24.59	FTE	0.00	0.00	0.00	0.00
Est. Fringe	296,307	458,438	0	754,745	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$10,130,157 Mental Health Local Tax Fund (MHLTMF) (0930) - \$9,904,538					Other Funds:				
2. CORE DESCRIPTION									
The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding.									
3. PROGRAM LISTING (list programs included in this core funding)									
In-Home Supports Residential Services DD Service Coordination Autism									

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74205C, 74207C, 74210C, 74212C
Division	Developmental Disabilities		
Core	Community Programs	HB Section	10.410

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,025,508,991	1,029,945,422	1,078,727,451	1,201,263,993
Less Reverted (All Funds)	(29,276)	(17,977)	(27,087)	(28,129)
Less Restricted (All Funds)*	(2,345,500)	0	0	0
Budget Authority (All Funds)	1,023,134,215	1,029,927,445	1,078,700,364	1,201,235,864
Actual Expenditures (All Funds)	936,282,232	1,000,496,302	1,062,360,875	N/A
Unexpended (All Funds)	86,851,983	29,431,143	16,339,489	N/A
Unexpended, by Fund:				
General Revenue	0	8,957,085	0	N/A
Federal	73,920,320	10,307,122	5,270,330	N/A
Other	12,931,663	10,166,936	11,069,159	N/A
	(1), (2), (3)	(1), (4)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (2) In FY 2017, \$150,000 was restricted for Judevine Northeast Autism Project; \$50,000 was restricted for Leffen Center for Autism in Joplin; \$145,500 was restricted for Family Partnership Program; and \$2,000,000 was restricted for anticipated Targeted Case Management lapse.
- (3) In FY 2017, \$16,872 and .50 FTE was transferred to Department of Social Services for a Medicaid clerk position.
- (4) In FY 2018, at the beginning of the fiscal year \$5,457,085 was restricted for Provider Rates and \$3,500,000 was restricted for Rate Standardization. The FY 2018 restrictions were released on June 29, 2018. This was the last day of the fiscal year and therefore, the funds lapsed.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
COMMUNITY PROGRAMS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.59	601,711	991,137	0	1,592,848	
				EE	0.00	34,425	182,376	5,000	221,801	
				PD	0.00	388,192,906	779,853,597	22,029,695	1,190,076,198	
				Total	24.59	388,829,042	781,027,110	22,034,695	1,191,890,847	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	71	3768	PD		0.00	0	0	(2,000,000)	(2,000,000)	Reduction to Local Tax Matching Fund based on projected need.
Core Reallocation	66	1919	PD		0.00	(52,303)	0	0	(52,303)	Reallocate funds within HB 10.410 to realign spending.
Core Reallocation	66	1928	PD		0.00	52,303	0	0	52,303	Reallocate funds within HB 10.410 to realign spending.
Core Reallocation	74	7427	EE		0.00	1,138	0	0	1,138	Reallocate from 10.006 to DD Community Programs for Mileage.
Core Reallocation	74	1684	EE		0.00	0	458	0	458	Reallocate from 10.006 to DD Community Programs for Mileage.
Core Reallocation	535	1683	PS		0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	1,138	458	(2,000,000)	(1,998,404)	
DEPARTMENT CORE REQUEST										
				PS	24.59	601,711	991,137	0	1,592,848	
				EE	0.00	35,563	182,834	5,000	223,397	
				PD	0.00	388,192,906	779,853,597	20,029,695	1,188,076,198	
				Total	24.59	388,830,180	781,027,568	20,034,695	1,189,892,443	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ATI-DD TRAINING PILOT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	304,500	0	0	304,500	
	Total	0.00	304,500	0	0	304,500	
DEPARTMENT CORE REQUEST	EE	0.00	304,500	0	0	304,500	
	Total	0.00	304,500	0	0	304,500	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	554,318	8.87	601,711	10.42	601,711	10.42	0	0.00
DEPT MENTAL HEALTH	958,574	15.34	991,137	14.17	991,137	14.17	0	0.00
TOTAL - PS	1,512,892	24.21	1,592,848	24.59	1,592,848	24.59	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,482	0.00	34,425	0.00	35,563	0.00	0	0.00
DEPT MENTAL HEALTH	186,870	0.00	182,376	0.00	182,834	0.00	0	0.00
MH INTERAGENCY PAYMENTS	1,696	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	219,048	0.00	221,801	0.00	223,397	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	340,144,286	0.00	388,192,906	0.00	388,192,906	0.00	0	0.00
DEPT MENTAL HEALTH	700,461,109	0.00	779,853,597	0.00	779,853,597	0.00	0	0.00
MH INTERAGENCY PAYMENTS	6,394,904	0.00	10,125,157	0.00	10,125,157	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	4,400,251	0.00	11,904,538	0.00	9,904,538	0.00	0	0.00
DEVELOP DISABILITIES WAIT LIST	2,757	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,051,403,307	0.00	1,190,076,198	0.00	1,188,076,198	0.00	0	0.00
TOTAL	1,053,135,247	24.21	1,191,890,847	24.59	1,189,892,443	24.59	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,495	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,495	0.00	0	0.00
TOTAL	0	0.00	0	0.00	23,495	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,082	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,082	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,082	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,138	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	458	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,596	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,596	0.00	0	0.00
DD - Dual Diagnosis Transition - 1650019								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,305,023	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,487,323	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,792,346	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,792,346	0.00	0	0.00
DD Rate Standardization - 1650009								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	20,000,000	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	38,119,261	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	58,119,261	0.00	0	0.00
TOTAL	0	0.00	0	0.00	58,119,261	0.00	0	0.00
Eliminate DD Waitlist - 1650020								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	7,500,000	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	14,294,723	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	21,794,723	0.00	0	0.00
TOTAL	0	0.00	0	0.00	21,794,723	0.00	0	0.00
DMH FY21 NDI Utilization - 1650014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	18,644,707	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DMH FY21 NDI Utilization - 1650014								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	35,775,192	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	54,419,899	0.00	0	0.00
TOTAL	0	0.00	0	0.00	54,419,899	0.00	0	0.00
GRAND TOTAL	\$1,053,135,247	24.21	\$1,191,890,847	24.59	\$1,328,046,845	24.59	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ATI-DD TRAINING PILOT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	304,500	0.00	304,500	0.00	0	0.00
TOTAL - EE	0	0.00	304,500	0.00	304,500	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	291,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	291,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	291,000	0.00	304,500	0.00	304,500	0.00	0	0.00
GRAND TOTAL	\$291,000	0.00	\$304,500	0.00	\$304,500	0.00	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2021. The information below shows a 100% calculation for Medicaid and Non-Medicaid FY 2021 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Community Non-Medicaid Programs - GR</i>	PSD	\$4,008,597	100%	\$4,008,597
<i>Community Programs Medicaid - GR</i>	PSD	\$389,066,766	100%	\$389,066,766
<i>DD Day Habilitation - GR</i>	PSD	\$7,598,865	100%	\$7,598,865
<i>Targeted Case Management- Medicaid - GR</i>	PSD	<u>\$28,961,036</u>	100%	<u>\$28,961,036</u>
<i>Total Request</i>		\$429,635,264	100%	\$429,635,264
 <i>Community Programs - FED</i>	PSD	\$3,385,000	100%	\$3,385,000
<i>Community Programs Medicaid - FED</i>	PSD	\$749,173,494	100%	\$749,173,494
<i>Community Programs Medicaid - FED</i>	PSD	\$47,792,597	100%	\$47,792,597
<i>DD Day Habilitation Medicaid - FED</i>	PSD	\$14,502,634	100%	\$14,502,634
<i>Targeted Case Management- Medicaid - FED</i>	PSD	\$920,249	100%	\$920,249
<i>Targeted Case Management- Medicaid - FED</i>	PSD	<u>\$54,761,122</u>	100%	<u>\$54,761,122</u>
<i>Total Request</i>		<u>\$870,535,096</u>	100%	<u>\$870,535,096</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C BUDGET UNIT NAME: Community Programs	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2019 Flex Approp. - FED DD Federal Medicaid (\$11,000,000) Community Programs - Medicaid \$11,000,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2019, \$11,000,000 was flexed from DD Federal Medicaid to Community Programs Medicaid to process provider payments.	None used.	

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	73,583	2.26	66,610	2.00	100,022	3.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	9,299	0.33	29,187	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	8,626	0.17	26,086	0.52	26,270	0.52	0	0.00
RESEARCH ANAL III	49,173	1.00	56,199	1.00	50,296	1.00	0	0.00
TRAINING TECH III	6	0.00	178	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	63,393	1.00	64,730	1.00	64,730	1.00	0	0.00
PSYCHOLOGIST II	0	0.00	402	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	31,515	0.73	239	0.00	44,132	1.00	0	0.00
PROGRAM COORD DMH DOHSS	94,654	1.83	90,495	1.67	143,812	2.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	58,002	1.00	60,968	1.00	60,758	1.00	0	0.00
MENTAL HEALTH MGR B1	498,432	7.10	533,284	8.73	500,453	7.85	0	0.00
MENTAL HEALTH MGR B2	11,189	0.16	1,620	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,670	0.04	736	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	19,468	0.23	20,165	0.24	19,867	0.24	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	33,890	0.30	34,542	0.35	34,707	0.35	0	0.00
ADMINISTRATIVE ASSISTANT	17,596	0.24	19,226	0.20	17,800	0.20	0	0.00
PROJECT SPECIALIST	26,627	0.40	13,977	0.29	40,576	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	19,099	1.21	27,527	0.77	18,259	0.77	0	0.00
MEDICAL ADMINISTRATOR	6,025	0.02	6,151	0.04	6,149	0.04	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	294,791	3.59	336,972	4.00	262,515	2.95	0	0.00
SPECIAL ASST PROFESSIONAL	189,989	2.53	196,214	1.64	202,502	1.56	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,865	0.07	7,340	0.14	0	0.00	0	0.00
TOTAL - PS	1,512,892	24.21	1,592,848	24.59	1,592,848	24.59	0	0.00
TRAVEL, IN-STATE	69,563	0.00	45,931	0.00	69,827	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,032	0.00	2,800	0.00	14,800	0.00	0	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00	0	0.00
SUPPLIES	3,328	0.00	4,381	0.00	4,381	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	49,544	0.00	60,622	0.00	47,622	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,583	0.00	5,818	0.00	5,318	0.00	0	0.00
PROFESSIONAL SERVICES	65,824	0.00	80,316	0.00	54,816	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,743	0.00	1,493	0.00	0	0.00
M&R SERVICES	0	0.00	1,561	0.00	1,311	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
OFFICE EQUIPMENT	137	0.00	4,004	0.00	3,504	0.00	0	0.00
OTHER EQUIPMENT	11,701	0.00	4,366	0.00	12,116	0.00	0	0.00
PROPERTY & IMPROVEMENTS	443	0.00	723	0.00	723	0.00	0	0.00
BUILDING LEASE PAYMENTS	530	0.00	627	0.00	627	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,484	0.00	2,484	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,363	0.00	5,164	0.00	3,914	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,205	0.00	405	0.00	0	0.00
TOTAL - EE	219,048	0.00	221,801	0.00	223,397	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,051,403,307	0.00	1,190,076,198	0.00	1,188,076,198	0.00	0	0.00
TOTAL - PD	1,051,403,307	0.00	1,190,076,198	0.00	1,188,076,198	0.00	0	0.00
GRAND TOTAL	\$1,053,135,247	24.21	\$1,191,890,847	24.59	\$1,189,892,443	24.59	\$0	0.00
GENERAL REVENUE	\$340,729,086	8.87	\$388,829,042	10.42	\$388,830,180	10.42		0.00
FEDERAL FUNDS	\$701,606,553	15.34	\$781,027,110	14.17	\$781,027,568	14.17		0.00
OTHER FUNDS	\$10,799,608	0.00	\$22,034,695	0.00	\$20,034,695	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ATI-DD TRAINING PILOT								
CORE								
PROFESSIONAL SERVICES	0	0.00	304,500	0.00	304,500	0.00	0	0.00
TOTAL - EE	0	0.00	304,500	0.00	304,500	0.00	0	0.00
PROGRAM DISTRIBUTIONS	291,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	291,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$291,000	0.00	\$304,500	0.00	\$304,500	0.00	\$0	0.00
GENERAL REVENUE	\$291,000	0.00	\$304,500	0.00	\$304,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

1a. What strategic priority does this program address?

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

1b. What does this program do?

The Division of Developmental Disabilities (DD) provides on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities. These supports are provided for 15,134 individuals who reside in their own home or with family. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles. In-home supports include but are not limited to respite, transportation, personal assistance, day habilitation, community integration, employment training and support, autism parent training, behavior services, etc.

The goal of in-home supports is to preserve the natural family structure through an individualized service plan. This service plan identifies state services needed as well as generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in their community and access employment.

These supports are funded by a combination of state and federal funds through four separate Medicaid Waivers administered by the Division of Developmental Disabilities and the MO HealthNet Division in the Department of Social Services.

- The Comprehensive Waiver for persons with developmental disabilities, which began in FY 1989, is the only Medicaid Waiver which provides for residential services and supports in settings such as group homes and supported living. In FY 2019, 8,691 individuals were served through the Comprehensive Waiver, of which 7,536 received residential services. The remaining 1,155 lived on their own or with family. Until other waivers were available, this waiver served all eligible individuals. Currently, only individuals deemed in crisis need for residential services are enrolled in this waiver.

- The Community Support Waiver which began in July 2003, serves individuals who do not require residential placement outside of their natural home. This waiver provides a wide range of supports for individuals. The total cost of waiver services required to meet the person's needs must not exceed \$28,000 annually except in special circumstances. Individuals presenting to the division who require a high level of support, but do not need residential, are assigned to the Community Support Waiver. In FY 2019, 4,262 individuals were served in the Community Support Waiver.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

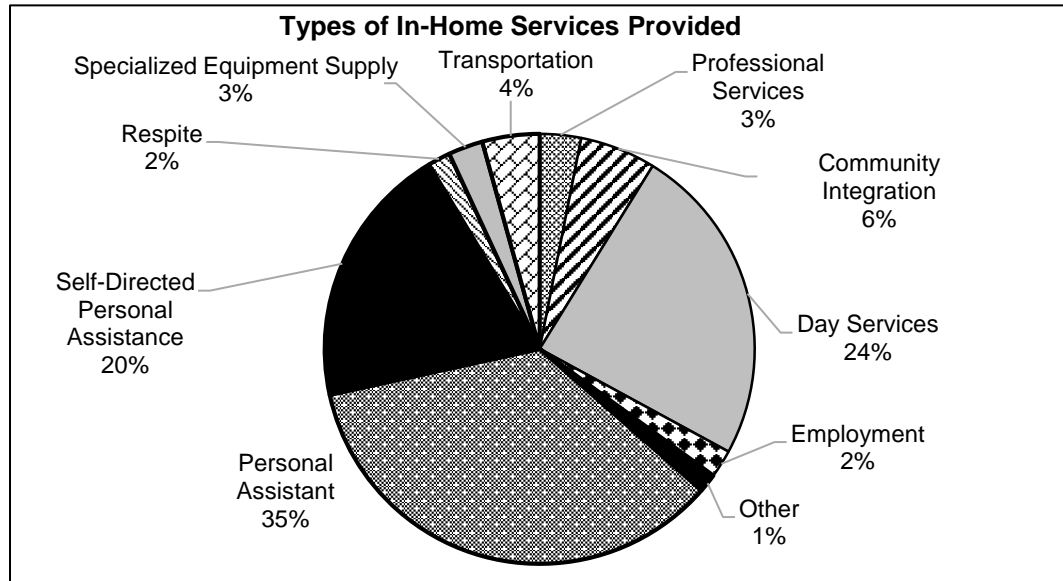
Program is found in the following core budget(s): DD Community Programs

1b. What does this program do?

- The MOCDD Waiver targets children under the age of 18 with special needs. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the MOCDD Waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver. In FY 2019, 339 individuals were served in this waiver.
- The Partnership for Hope (PfH) Waiver is a county-based waiver approved in October 2010. State match costs are split 50/50 with the county in which the individual resides. Services are available only in counties with a Senate Bill 40 Board (SB40) and who have agreed to participate in this waiver. PfH served 2,324 individuals in FY 2019. The total cost of waiver services per individual must not exceed \$15,000 annually.

2a. Provide an activity measure(s) for the program.

- Increase in-home supports to individuals and their families to enable persons with developmental disabilities to live in their communities.



PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

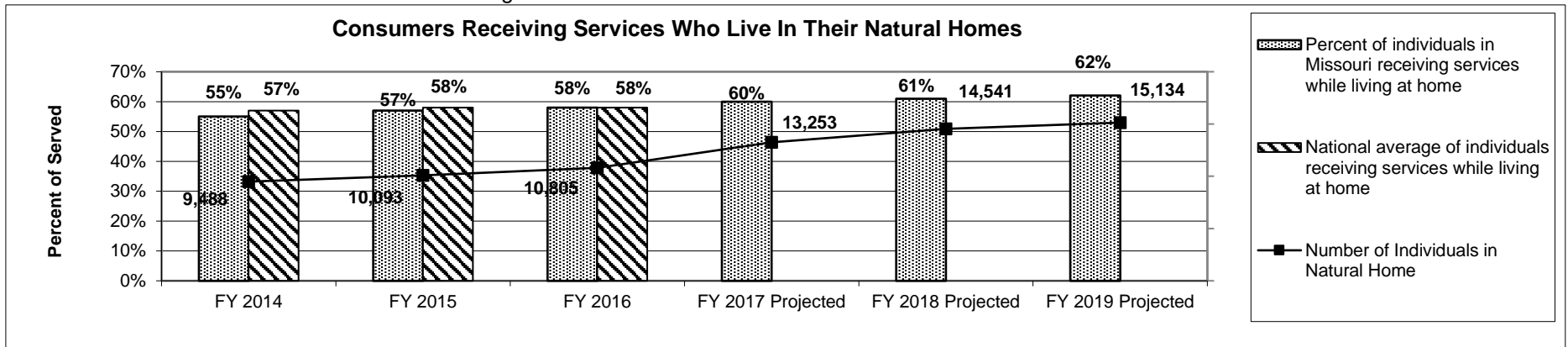
2a. Provide an activity measure(s) for the program.

- Number of consumers served in the following MO HealthNet waivers by fiscal year:

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Comprehensive Waiver	8,612	8,619	8,691	8,700	8,787	8,875
Community Support Waiver	2,936	3,620	4,262	4,442	4,664	4,897
Autism Waiver	109	-	-	-	-	-
Mo Children with DD Waiver	315	319	339	339	339	339
Partnership for Hope Waiver	2,691	2,365	2,324	2,324	2,324	2,324
	14,663	14,923	15,616	15,805	16,114	16,435

Note: Autism Waiver expired 06/30/2017 so no data is reflected beyond FY 2017. See section 1b above for an explanation of each Waiver.

- To increase the number of individuals receiving services who live in their natural home.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2017, 2018 and 2019 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

PROGRAM DESCRIPTION

Department: Mental Health

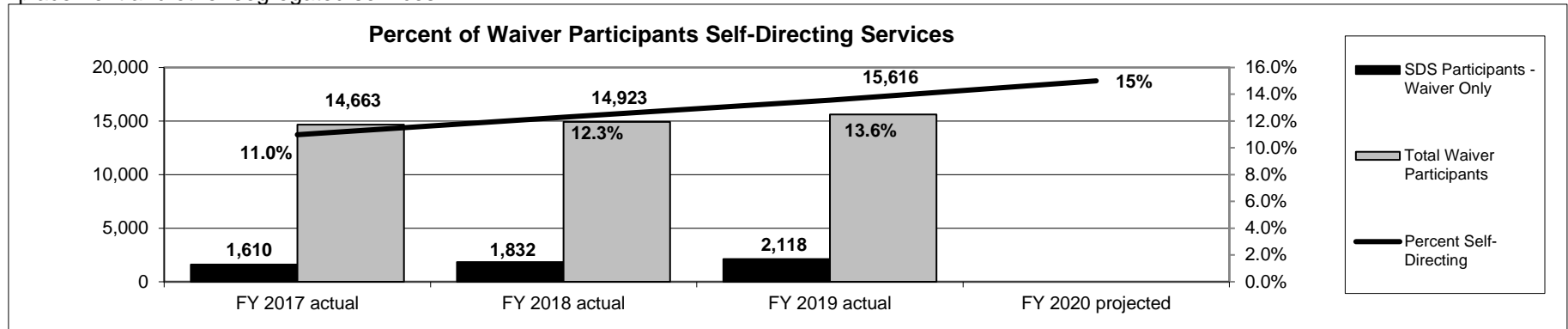
HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

2a. Provide an activity measure(s) for the program.

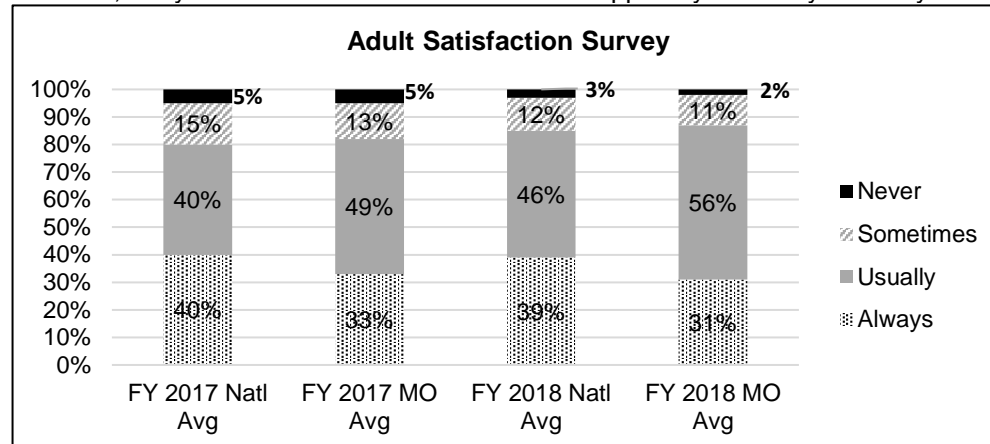
- Percent of Waiver Participants Self-Directing their own services, thereby increasing self-sufficiency and community inclusion, and avoiding out of home placement and other segregated services.



Note: Missouri has 13.6% of waiver participants self-directing services. The FY 2020 goal is 15%, and the national best-practice standard is 23%. From the Case for Inclusion report (where Missouri ranks 4th), "Fifteen states report at least 10% of individuals using self-directed services, according to the NCI survey of 44 states. Nine states report at least 20% being self-directed. These states include Florida, Idaho, Illinois, Kentucky, New Hampshire, New Jersey, Oregon, Utah and Wisconsin."

2b. Provide a measure(s) of the program's quality.

- Overall, are you satisfied with the services and supports your family currently receives?



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. For this particular measure, Missouri had 288 responses in FY 2018. Nationally, there were 4,942 families participating in FY 2018. FY 2019 data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health

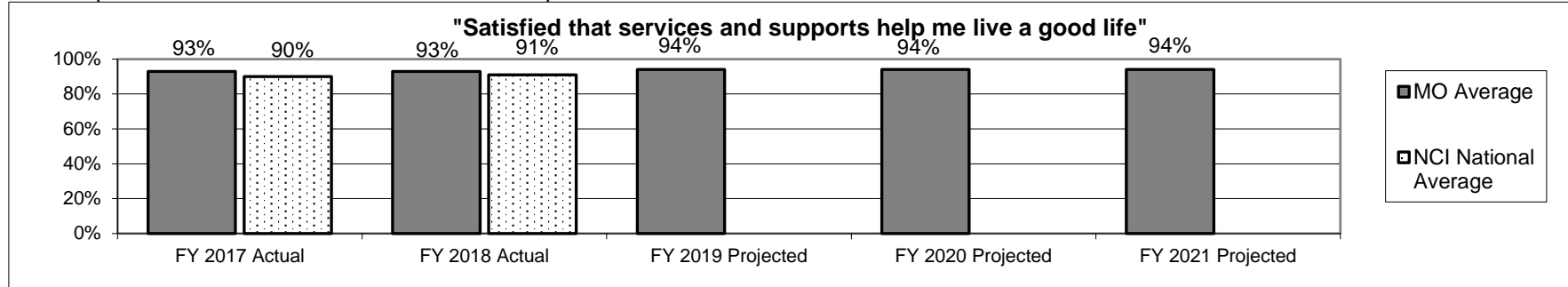
HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

2b. Provide a measure(s) of the program's quality.

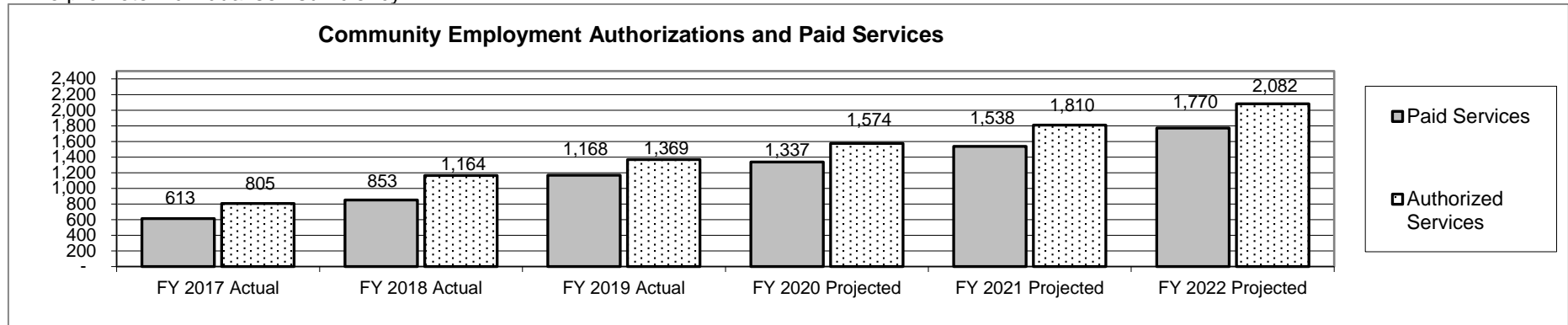
- To improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicators (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. NCI survey data for this population was first available for FY 2017. Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 261 responses in FY 2018. Nationally, there were 16,769 responses in FY 2018. FY 2019 is not yet available.

2c. Provide a measure(s) of the program's impact.

- To promote individual self-sufficiency.



Note: Includes individuals age 18-64 with an open episode of care. Based on national survey data, Missouri had 11% of individuals in integrated employment services in 2017, while nationally there were 20% in integrated employment services. (Source: State Employment Survey conducted by University of Massachusetts, Boston.) Missouri's stretch target is 35%.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.555

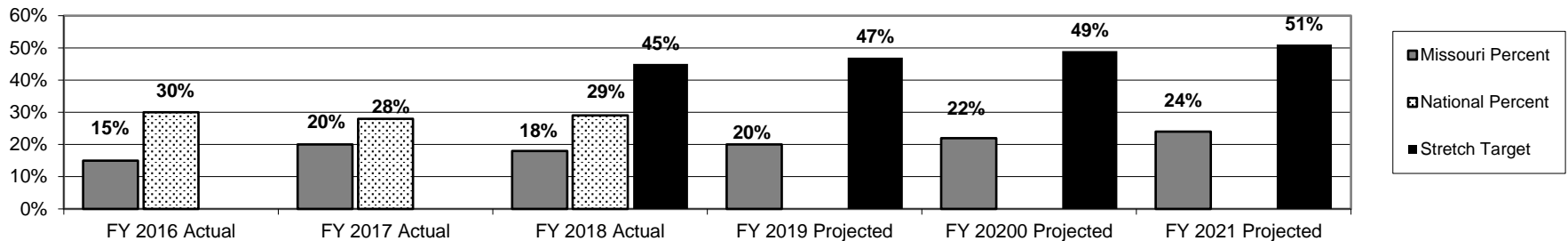
Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

2c. Provide a measure(s) of the program's impact.

- How successful is Missouri in identifying employment as a planning goal.

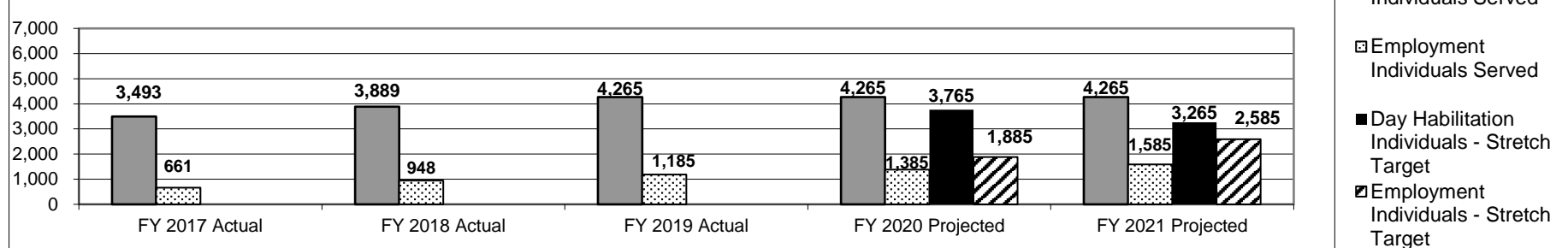
Percent of DD Consumers with Employment as a Goal



Note: Based on a sample of consumers reported in National Core Indicators (NCI). Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 395 responses in FY 2018. Nationally, there were 23,118 responses in FY 2018. FY 2019 is not yet available. Also, according to NCI FY 2018 survey data, 45% of individuals indicated they did not have a paid community job but would like a job in the community. Given this, the ultimate stretch target is for all 51% of these individuals to have employment as a goal in their plan by FY 2021.

- To improve consumer independence and community integration by moving away from segregated day services to community-integrated employment.

Total Served by Day Habilitation versus Employment



Note: In line with the overall goal of the highest level of community integration, the Division of DD is working towards increasing the number of individuals in integrated community employment and reducing the number in segregated day services. The stretch targets are based on 500 individuals per year transitioning from day services to integrated community employment.

PROGRAM DESCRIPTION

Department: Mental Health

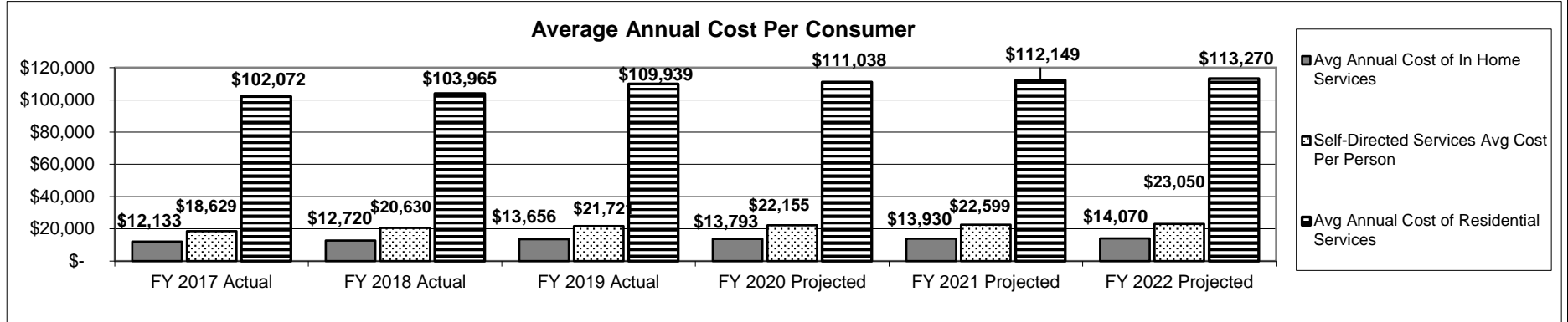
HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

2d. Provide a measure(s) of the program's efficiency.

- To provide more cost effective alternative to residential placement.



Note: Average annual cost of residential services includes group home and Individualized Supported Living. Data reflects that it costs significantly less to serve individuals in their home as compared to the individuals who live in contracted residential settings. The Division of DD continues to promote and enhance its in-home services to provide necessary supports for families and individuals to avoid costly residential placement.

PROGRAM DESCRIPTION

Department: Mental Health

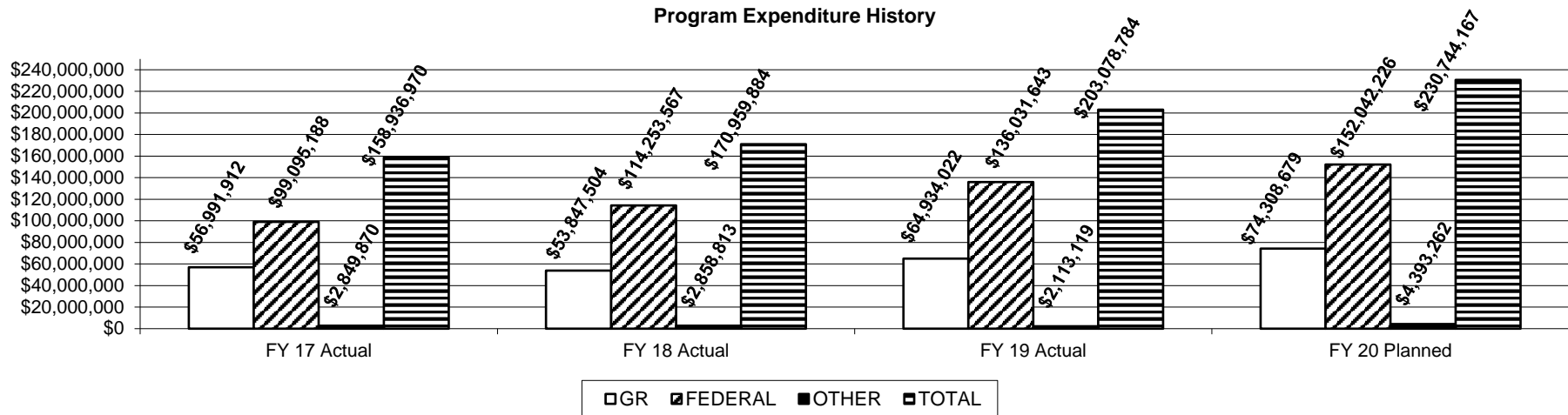
HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



Notes: FY 2018 General Revenue expenditures were less due to the Utilization Increase NDI being funded from federal authority, increased FMAP percentage, and core reduction/restrictions on provider rates.

4. What are the sources of the "Other " funds?

In FY 2017 through FY 2020, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo. (support services defined in Sections 630.405 through 630.460).

6. Are there federal matching requirements? If yes, please explain.

The Division of DD provides the state share of the cost of services that it provides to eligible consumers.

7. Is this a federally mandated program? If yes, please explain.

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

1a. What strategic priority does this program address?

- Build Community Systems of Positive Behavior Supports.
- Increase Employment Rates among DMH populations fostering self-sufficiency.
- Increase use of technology among DMH populations fostering increased levels of independence.

1b. What does this program do?

The Division of Developmental Disabilities ensures residential supports are available to help citizens of Missouri with intellectual and developmental disabilities through funding group and individualized living arrangements and promoting the use technology supporting independent community living. This service model provides for round-the-clock support and protective oversight to individuals who cannot be supported in their own home or with family members. This program is operated through a network of contracted and state-operated providers in settings such as group homes, apartments, and single family homes with the goal of integrating each individual into their local community as much as possible. These services are funded predominantly through the Comprehensive Medicaid Waiver and Medicaid State Plan for a small number of homes licensed as Intermediate Care Facilities for the Individuals with Intellectual Disabilities (ICF/IID). Resident's income, derived from Social Security benefits, wages and other sources, is used to cover the cost of rent, utilities, food and other household expenses which are not billable to Medicaid.

Residential oversight is predominantly provided by direct support professionals (DSP) which is the driving cost for this service. DSP staff required can be reduced by supplementing less costly options such as remote supports, assistive technology and home modifications. It is the responsibility of the provider to ensure staff meet eligibility requirements as well as receive required trainings. Providers who choose to implement positive behavior support (PBS) training see a reduction in negative interactions between staff and individuals which can decrease the level of DSPs needed. A residential provider also delivers transportation to activities, provides personal funds management, coordination of daily activities and oversight of health and safety.

Currently, only new individuals deemed in crisis need for residential services are enrolled in this program. To be eligible for the Comprehensive Waiver, an individual must be Medicaid eligible and meet the criteria of a standardized assessment that determines the individual's level of care. The Division of DD maintains a residential waiting list of individuals who have requested this level of service. Each individual is scored based on a priority of need (PON) assessment which ranks them on the wait list. Each fiscal year, based on new funding appropriated, the Division of DD begins working with individuals assessed with the highest need first. Priority for residential placement also includes individuals transitioning from nursing homes or other institutions ICF/IID facilities.

The funding for this program includes state match and federal authority to draw down federal match.

PROGRAM DESCRIPTION

Department: Mental Health

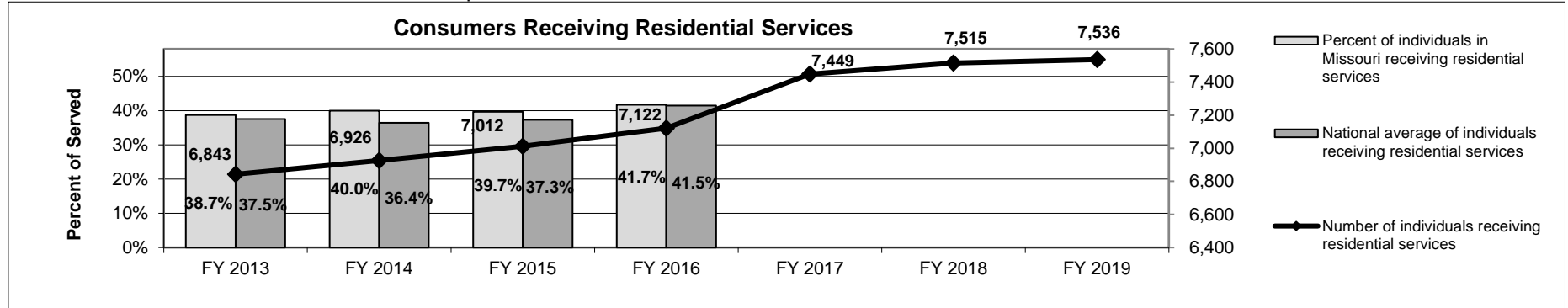
HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

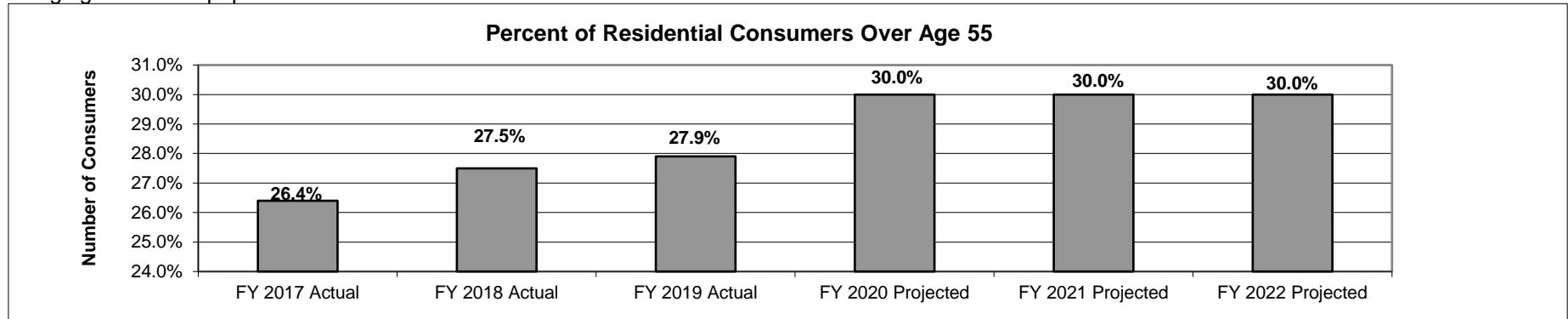
2a. Provide an activity measure(s) for the program.

- Number of consumers served in residential placements.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2017, 2018 and 2019 is not yet available.

- Aging residential population.



PROGRAM DESCRIPTION

Department: Mental Health

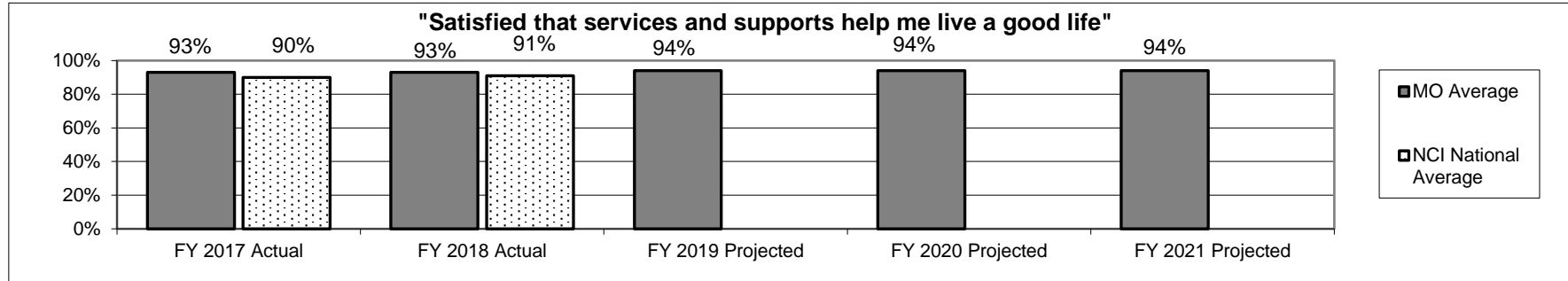
HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

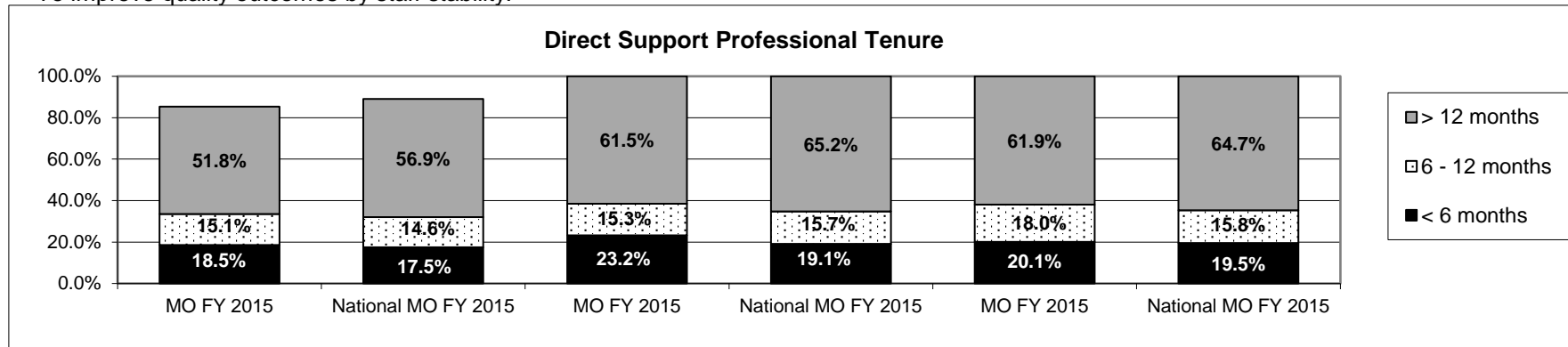
2b. Provide a measure(s) of the program's quality.

- Improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. NCI survey data for this population was first available in FY 2017. Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 261 responses in FY 2018. Nationally, there were 16,769 responses in FY 2018. FY 2019 is not yet available.

- To improve quality outcomes by staff stability.



Note: Based on National Core Indicator/Staff Stability Survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Data represents length of time direct support professional staff are employed with provider agencies. For FY 2015, less than 100% of the respondents reported data for this statistic. FY 2018 and FY 2019 is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health

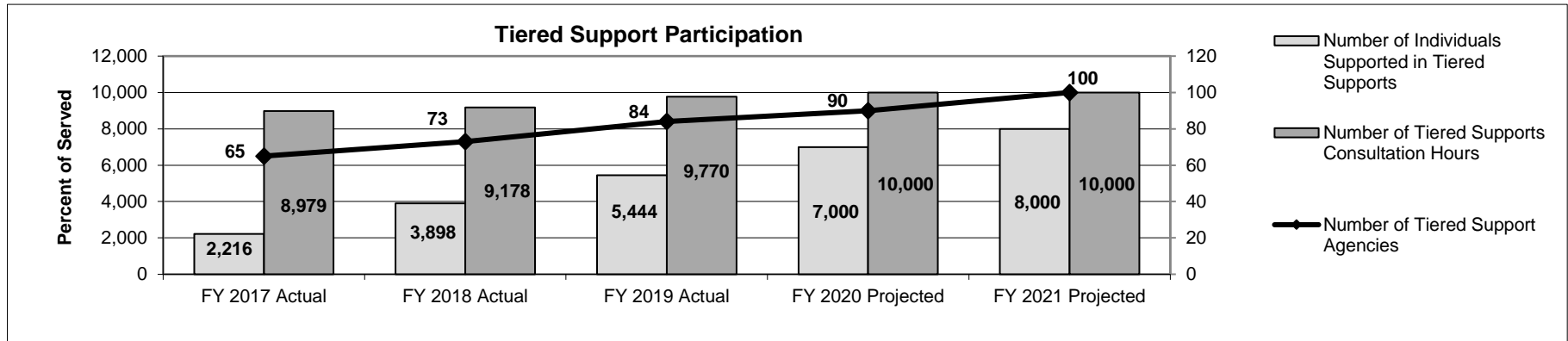
HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

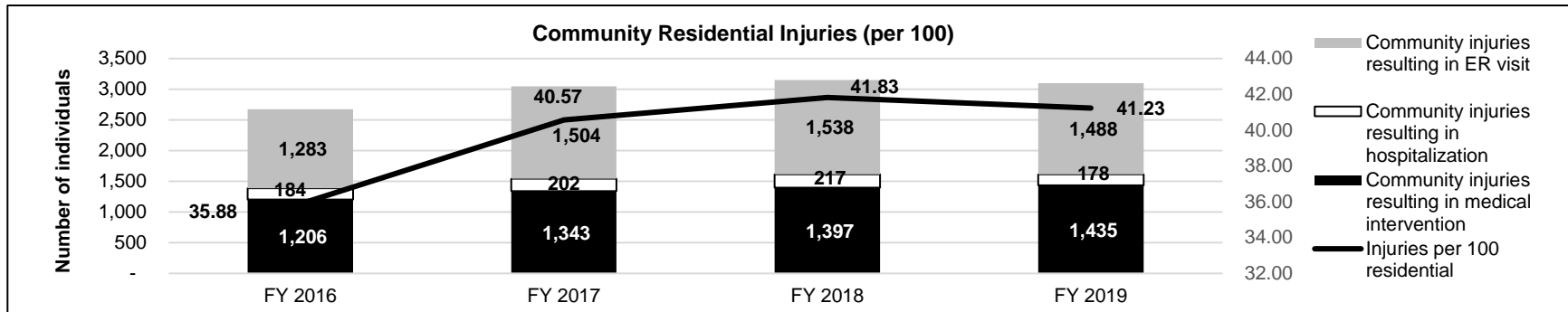
2b. Provide a measure(s) of the program's quality.

- Increase participation in tiered supports, thereby effectively reducing behavior problems and improving quality of life for individuals.



2c. Provide a measure(s) of the program's impact.

- Minimize community residential injuries to individuals served.



Note: Data reflects number of injuries resulting in emergency room visits, hospitalization, and medical interventions. The number of injuries continues to rise throughout the years reported. A stable, trained workforce can help to reduce injuries.

PROGRAM DESCRIPTION

Department: Mental Health

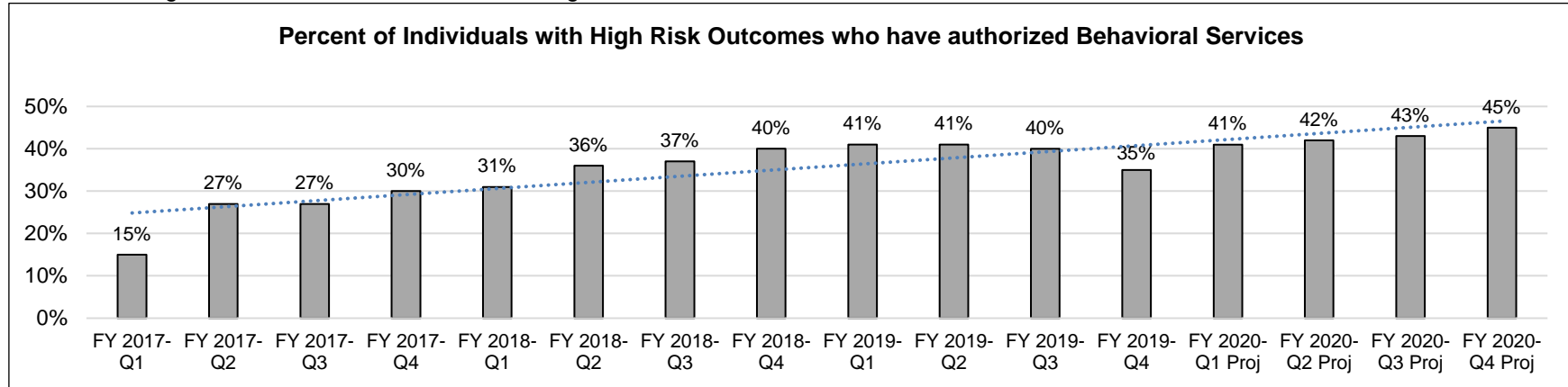
HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

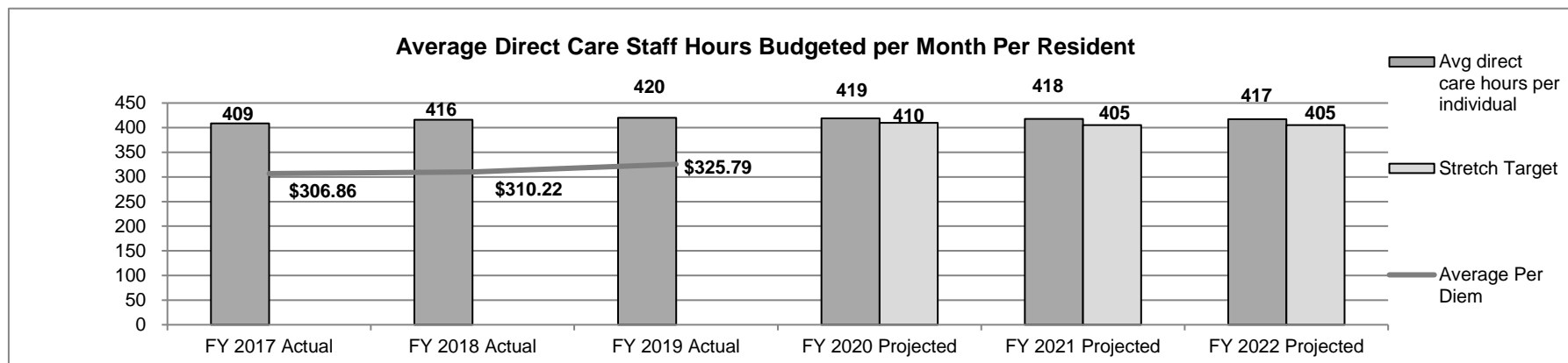
2c. Provide a measure(s) of the program's impact.

- Statewide growth of behavior services addressing need.



Note: Individuals who exhibit high-risk behaviors benefit from a behavior service plan that addresses their specific situation.

- To reduce the level of direct support needed by implementing tiered supports and remote support technology.



PROGRAM DESCRIPTION

Department: Mental Health

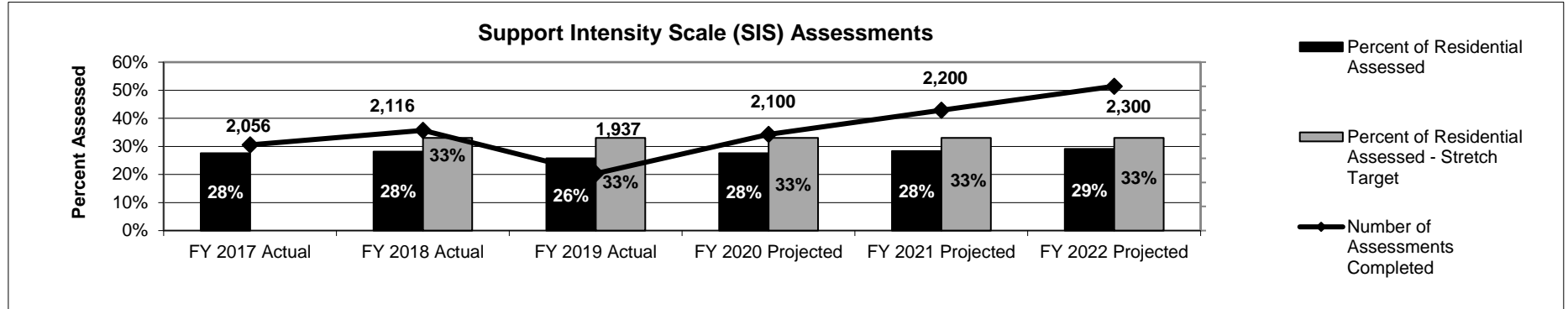
HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

2d. Provide a measure(s) of the program's efficiency.

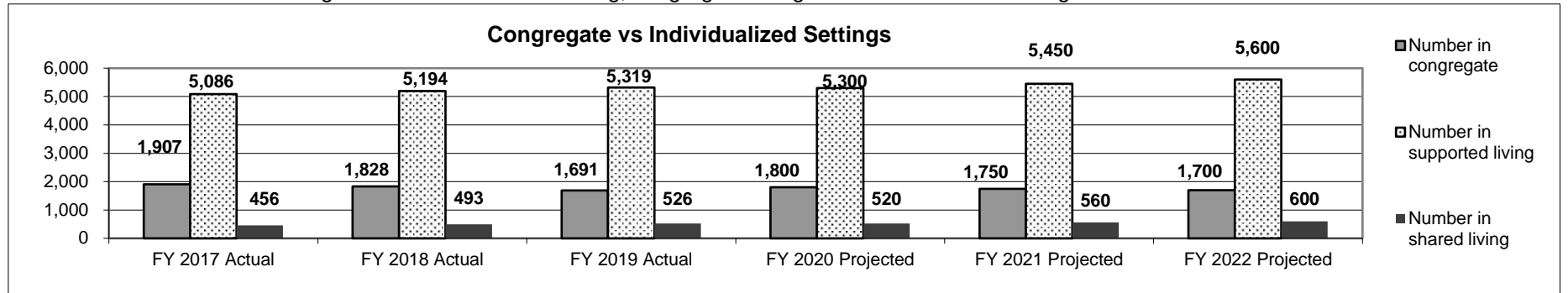
- Number of consumers who's needs have been assessed or reassessed.



Note: Risk factors are identified by the Supports Intensity Scale (SIS) assessment. SIS is a tool developed by the American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

2d. Provide a measure(s) of the program's efficiency.

- To increase individuals living in the least restrictive setting, congregate being the most restrictive setting.



Note: The average per diem for all services received by an individual in residential supports is \$301.20.

PROGRAM DESCRIPTION

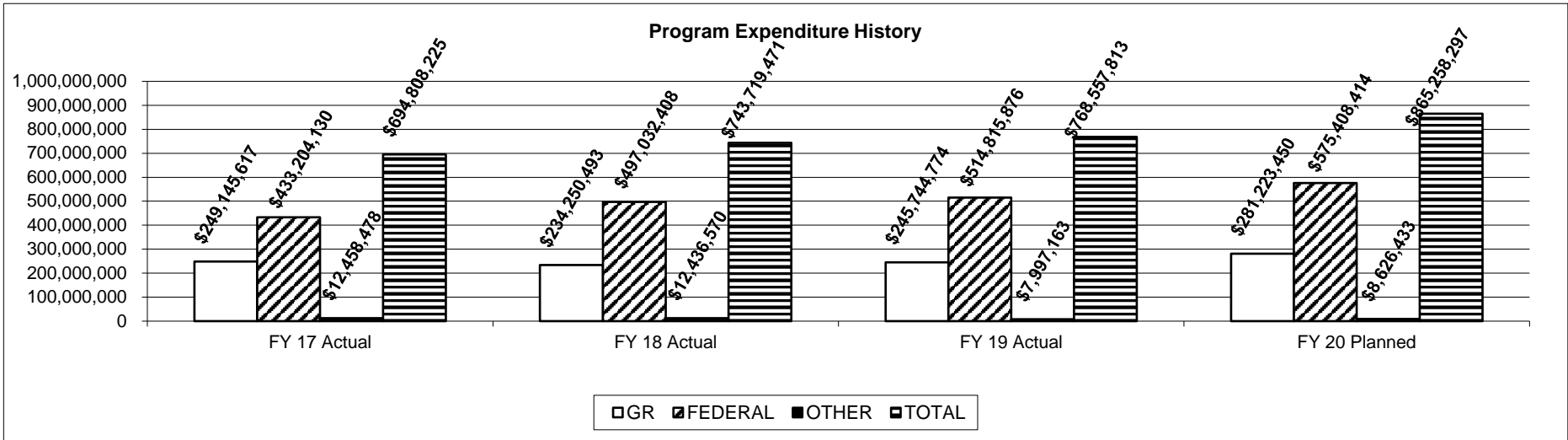
Department: Mental Health

HB Section(s): 10.410

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Notes: FY 2018 General Revenue expenditures were less due to the Utilization Increase NDI being funded from federal authority, increased FMAP percentage, and core reduction/restrictions on provider rates. Also, FY 2020 Planned spending does not include \$8 M in anticipated unused Other authority.

4. What are the sources of the "Other " funds?

In FY 2017 through FY 2018, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo. (traditional residential defined in Sections 630.605 through 630.660 and 633.110).

6. Are there federal matching requirements? If yes, please explain.

The Division provides the state share of the cost of services that it provides to eligible consumers.

7. Is this a federally mandated program? If yes, please explain.

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.415

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

1a. What strategic priority does this program address?

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self-sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

1b. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for the development and monitoring of the person's service plan. Support coordination core competencies have been developed in Missouri to ensure person-centered, consistent, and quality support coordination across the state. These core competencies consist of foundational values, developing and maintaining relationships, and having an awareness of rights and responsibilities. The support coordinator is responsible for planning with the individual through a person-centered planning process, resulting in an integrated and comprehensive plan that is reflective of and responsive to the strengths, interests, needs, and desired outcomes of the individual in all areas of their life. The support coordinator is also responsible for connecting the individual to integrated supports and services, including both paid and non-paid supports. The support coordinator facilitates the exploration and acquisition of paid supports from a variety of funding sources, and monitors for quality services that maximizes the use of support dollars to meet identified goals and minimize risks.

The support coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. Division of DD regional offices employ 204 support coordinators and 24 supervisors. In FY 2019, there are 107 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 71% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living budgets, and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations. The role of support coordination is the direct link to connect the individual/family to employment, behavioral services, and technology to promote independence and self-sufficiency.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

This DD Support Coordination program description form contains funding for support coordinators who are employed through the Division of DD's regional offices. Funding for these positions is appropriated in the Community Support Staff house bill section. This program form also contains funding for the Division of DD to contract with SB40 boards or not for profit entities to provide support coordination on behalf of the Division. This funding is appropriated in the Community Programs house bill section.

PROGRAM DESCRIPTION

Department: **Mental Health**

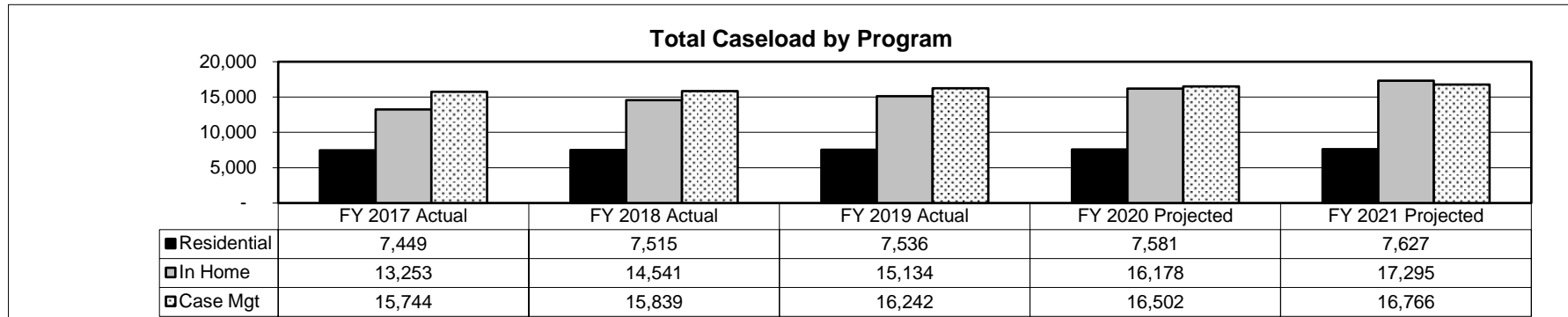
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

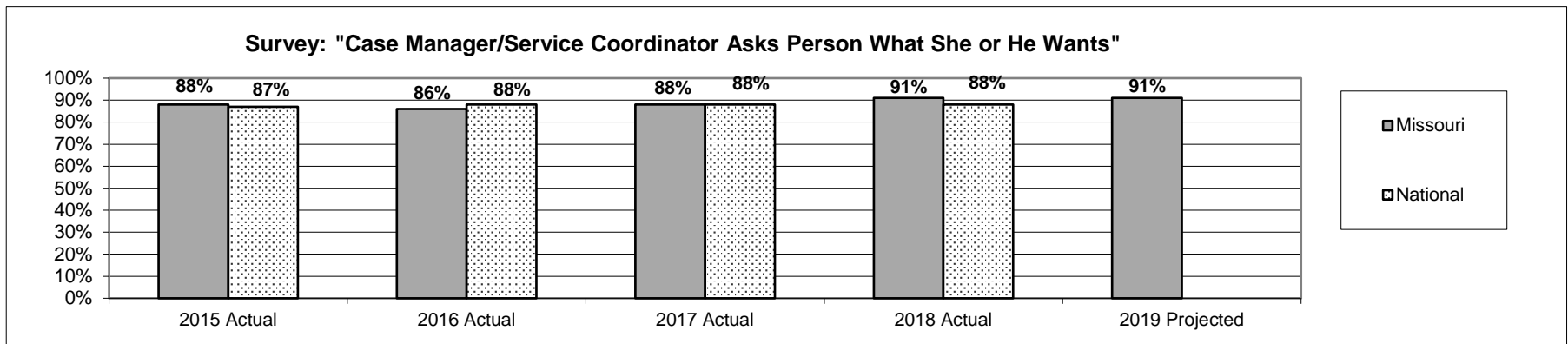
Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2a. Provide an activity measure(s) for the program.

- Consumer count by category.



- Maintain satisfaction with DD Support Coordinator.



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. In 2018, 248 responses were received in Missouri, and 15,849 responded nationally. FY 2019 actual data is not yet available.

PROGRAM DESCRIPTION

Department: **Mental Health**

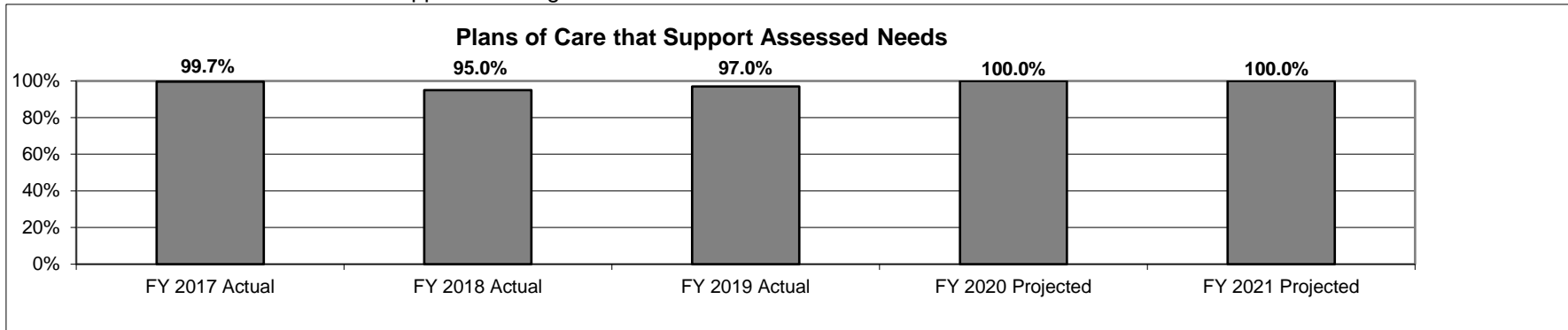
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2b. Provide a measure(s) of the program's quality.

- Plans of care where services and supports are aligned with assessed needs.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: Support Coordinators write annual service plans for all the individuals they serve. These service plans must effectively address the individual needs of each person and support the services that are authorized to be provided. The Division of DD regularly samples service plans to review for quality.

PROGRAM DESCRIPTION

Department: **Mental Health**

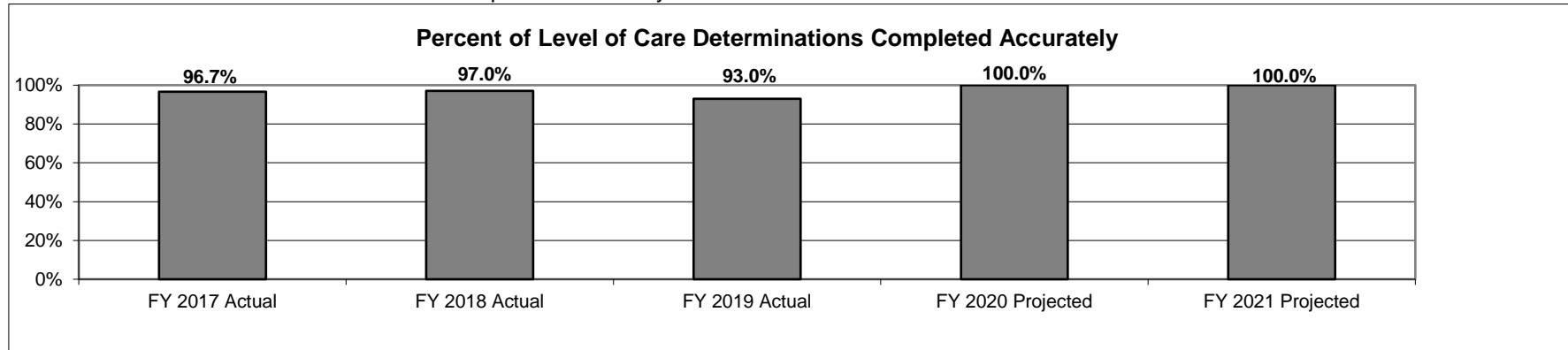
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2c. Provide a measure(s) of the program's impact.

- Level of Care determinations that were completed accurately.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Level of Care is an assessment applied to all individuals to determine their eligibility for Medicaid services. The Division of DD gives assurances to Centers for Medicare & Medicaid Services (CMS) that all eligible individuals have met this level of care. The Division of DD routinely samples these assessments to assure accuracy.

PROGRAM DESCRIPTION

Department: **Mental Health**

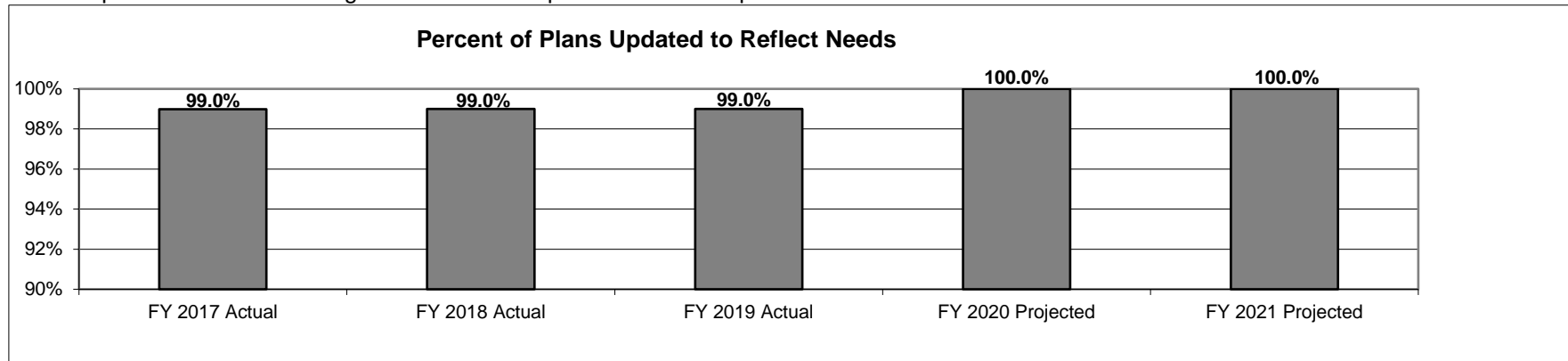
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2c. Provide a measure(s) of the program's impact.

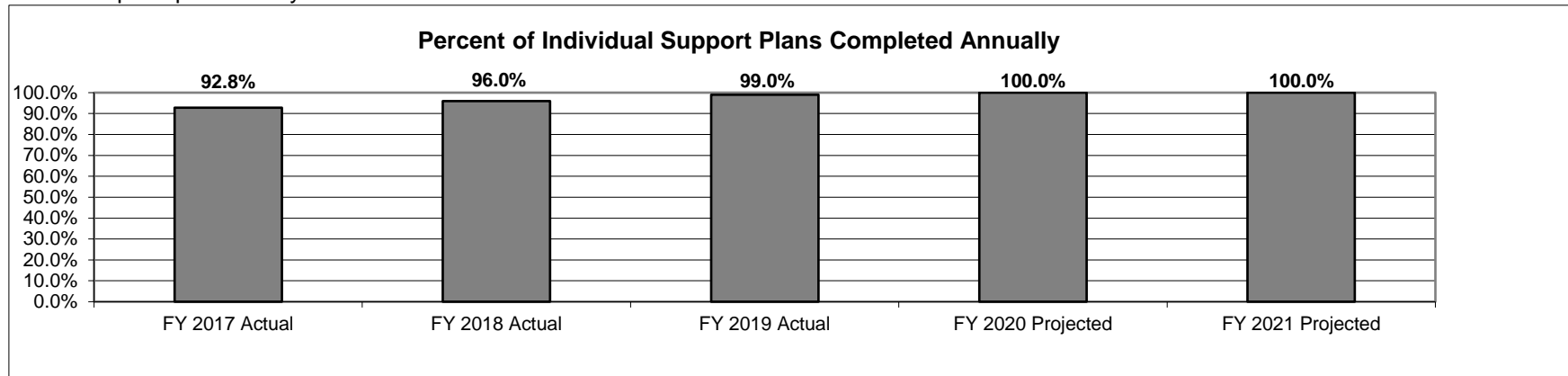
- Participants who have a change of need and the plan of care was updated.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

2d. Provide a measure(s) of the program's efficiency.

- To complete plans timely in an effort to reflect the current needs of individuals.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

PROGRAM DESCRIPTION

Department: **Mental Health**

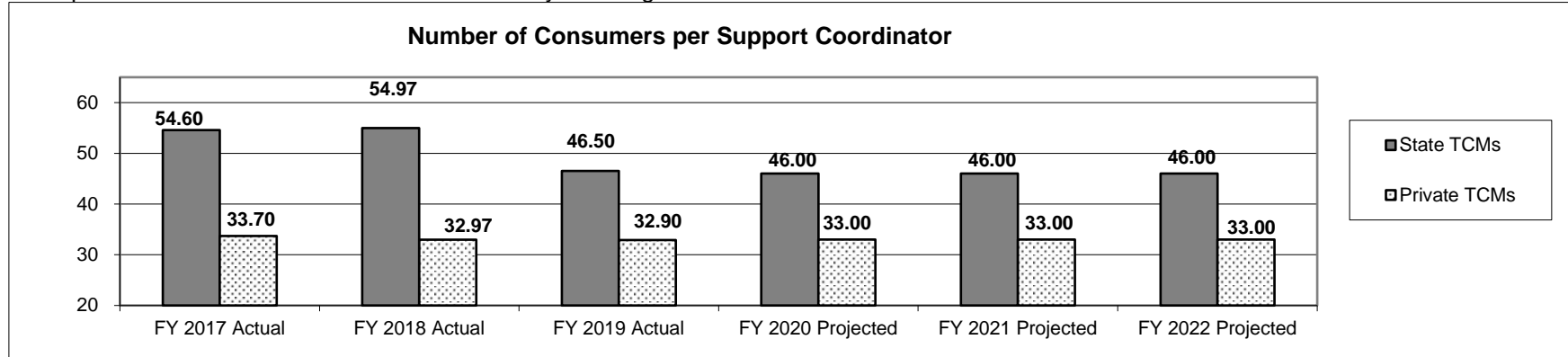
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

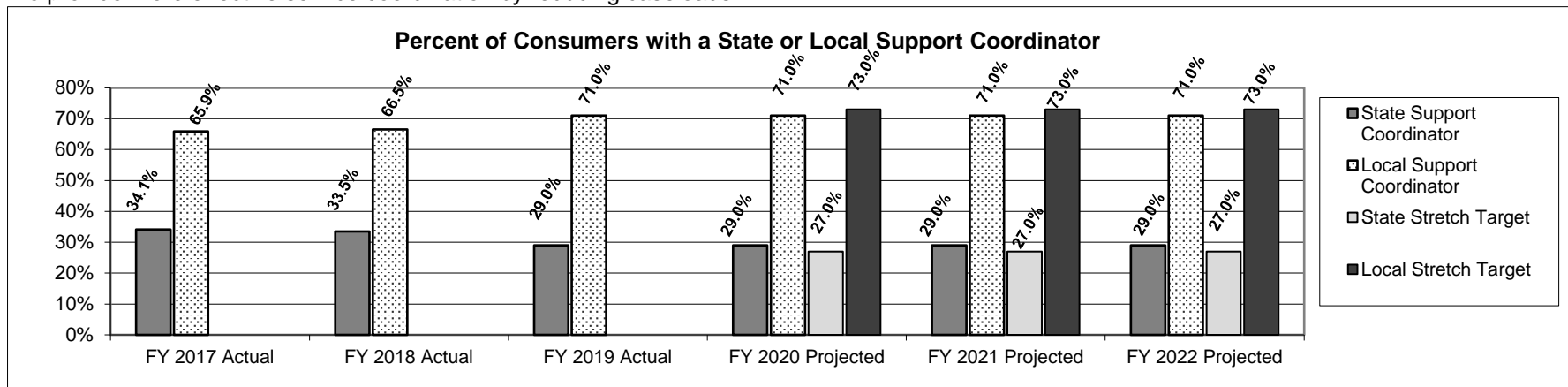
2d. Provide a measure(s) of the program's efficiency.

- To provide more effective service coordination by reducing caseloads.



Note: A service coordinator with a high caseload cannot write service plans and monitor delivered services as effectively as a service coordinator with a lower caseload. Private Targeted Case Management (TCM) agencies have found a caseload of 35 individuals per one service coordinator to be an upper limit for effectiveness.

- To provide more effective service coordination by reducing caseloads.



Note: For the past 12 years, the Division of DD has been actively seeking private case management options to meet the capacity for service coordination.

PROGRAM DESCRIPTION

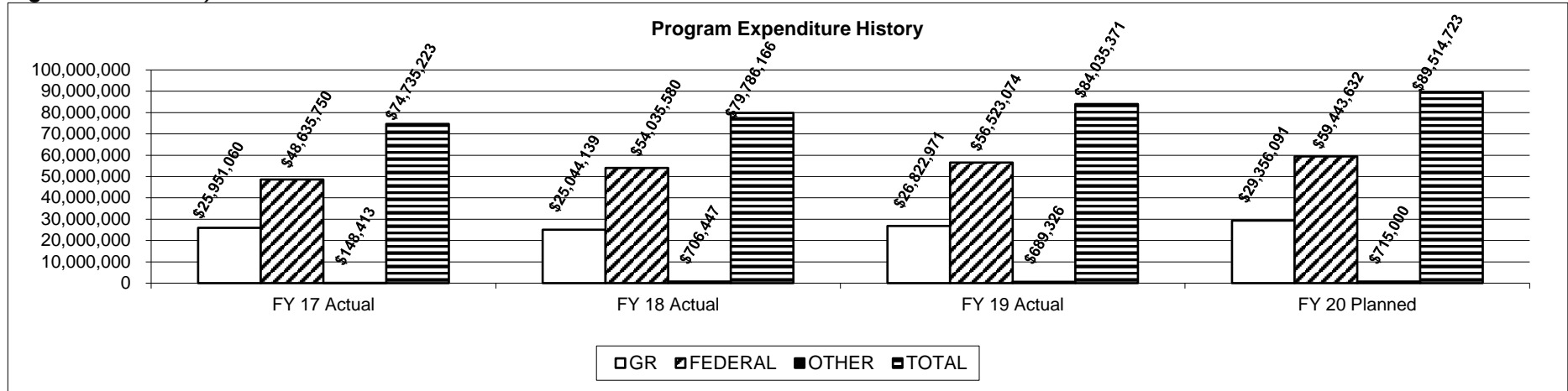
Department: **Mental Health**

HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY 2017 and FY 2018 actual expenditures reflected above include the Medicaid match for private and state-paid case managers. In FY 2018 budget, DD Utilization Increase for new services was funded in Federal so the corresponding TCM costs were funded in federal, resulting in increased projected expenditures for FY 2018 Federal. FY 2020 planned expenditures exclude funding for the following: Governor's Reserve in the amount of \$65,336; \$1,300,000 in Community Support Staff Federal Personal Services authority; and \$300,000 for TCM Match in fund 0930 Local Tax Match.

4. What are the sources of the "Other" funds?

Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160, RSMo
 42 CFR 441.301(1) Person-Centered Planning Process
 42 CFR 441.301(2) The Person-Centered Service Plan

6. Are there federal matching requirements? If yes, please explain.

The Division of DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. The Division of DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: 5 **OF** 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,305,023	2,487,323	0	3,792,346
TRF	0	0	0	0
Total	1,305,023	2,487,323	0	3,792,346

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is statutorily required to provide care and treatment for individuals found by the courts to be incompetent to proceed to trial. The number of individuals committed to the Department consistently exceeds the existing bed capacity, resulting in individuals ordered for admission waiting in county jails for the next available bed.

There are currently individuals being served in Division of Behavioral Health (DBH) state hospitals with a qualifying developmental disability diagnosis who have been clinically determined suitable to return to the community with appropriate supports. There is a need to move these individuals out of the state hospitals into Division of Developmental Disabilities (DD) waiver program services. The beds being vacated in the state hospitals will help meet the demand for court-ordered admissions for competency restoration.

This is a request to cover the cost of the 10 individuals who began transitioning in FY 2020, plus an additional 30 individuals who will be transitioned from state hospitals beginning in FY 2021.

NEW DECISION ITEM

RANK: 5 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019 HB Section	10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funds are being requested in a FY 2020 supplemental to cover the General Revenue match costs associated with transitioning 10 individuals out of state hospitals in FY 2020. The FY 2021 new decision item includes a cost to continue services for these 10 individuals. The FY 2021 new decision item also requests funds for an additional 30 individuals who will be transitioned from state hospitals in FY 2021. For estimation purposes, it is assumed that two or three individuals will be transitioned out each month in FY 2021. Costs are reflected below:

Month	Individuals Transitioned	FY 2021 Costs	Full Year Costs	Days in FY 2021
Jul-19	3	\$ 410,866	\$ 410,866	365
Aug-19	3	\$ 375,970	\$ 410,866	334
Sep-19	3	\$ 341,075	\$ 410,866	303
Oct-19	3	\$ 307,305	\$ 410,866	273
Nov-19	3	\$ 272,410	\$ 410,866	242
Dec-19	3	\$ 238,640	\$ 410,866	212
Jan-20	2	\$ 135,830	\$ 273,911	181
Feb-20	2	\$ 112,566	\$ 273,911	150
Mar-20	2	\$ 91,554	\$ 273,911	122
Apr-20	2	\$ 68,290	\$ 273,911	91
May-20	2	\$ 45,777	\$ 273,911	61
Jun-20	2	\$ 22,513	\$ 273,911	30
	30	\$2,422,796	\$ 4,108,662	
State Match (34.412%)		\$ 833,733	\$ 1,413,873	
Federal Match (65.588%)		\$1,589,063	\$ 2,694,789	
		\$2,422,796	\$ 4,108,662	

NEW DECISION ITEM

RANK: 5 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Summary of FY 2021 NDI

	GR	FED	Total
FY 2021 Cost for 30 individuals	\$ 833,733	\$ 1,589,063	\$2,422,796
CTC for 10 individuals transitioned in FY 2020	\$ 471,290	\$ 898,260	\$1,369,550
Total FY 2021 NDI	\$1,305,023	\$ 2,487,323	\$3,792,346

Additional assumptions:

- 1) Estimated costs are based on average cost per day of \$375.22 for waiver placement.
- 2) Voluntary by Guardian (VbG) funding within the Division of DBH's budget is currently being used to cover the General Revenue (GR) cost for state match until new funds can be secured. The VbG funding cannot be used to support the GR match for those transitioning from state hospitals on an on-going basis. The VbG funding is to be used for individuals voluntarily placed in state hospital until which time they can return safely to the community.
- 3) The 30 transitions completed in FY 2021 will result in a cost to continue NDI in the FY 2022 budget.

HB Section	Approp	Type	Fund	Amount
10.410 Community Programs	2072	PSD	0101	\$1,305,023
10.410 Community Programs	6680	PSD	0148	\$2,487,323
			Total	\$3,792,346

NEW DECISION ITEM
RANK: 5 OF 24

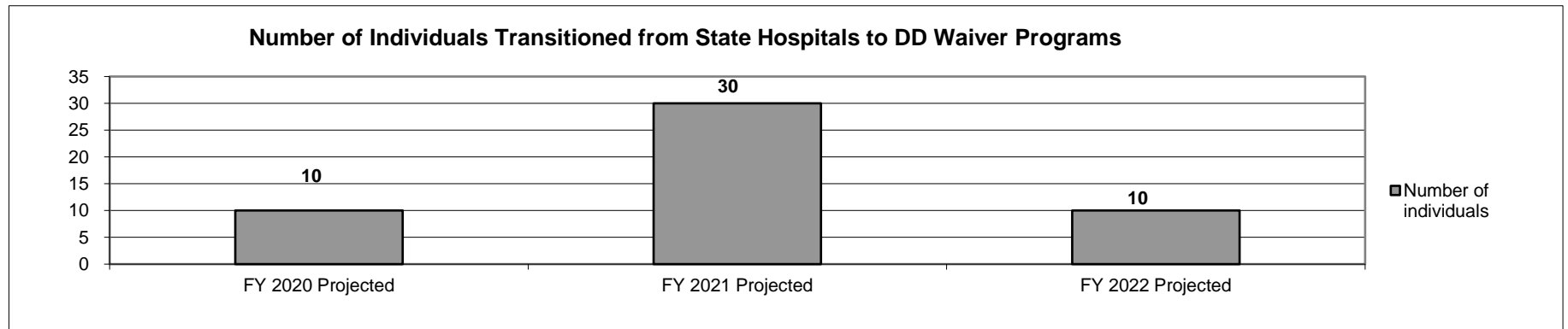
Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 800, Program Distributions	1,305,023		2,487,323				3,792,346		
Total PSD	1,305,023		2,487,323		0		3,792,346		0
Grand Total	1,305,023	0.0	2,487,323	0.0	0	0.0	3,792,346	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



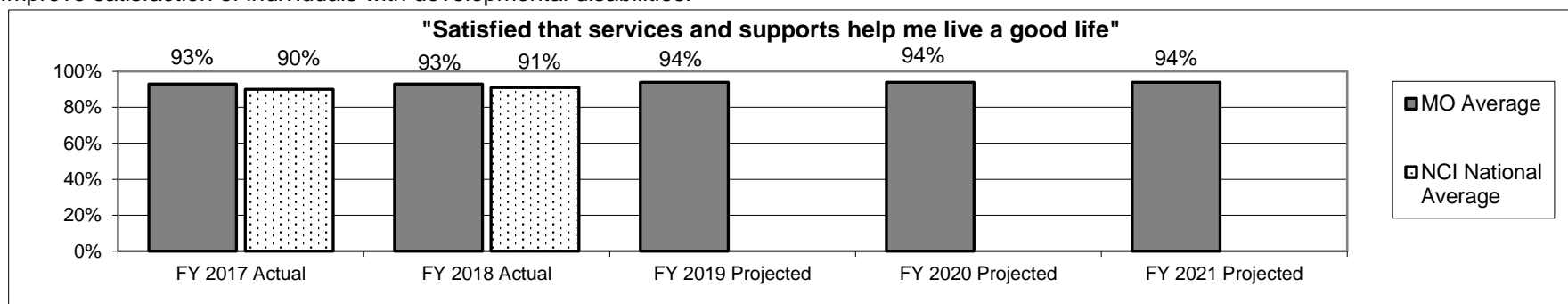
NEW DECISION ITEM

RANK: 5 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

6b. Provide a measure(s) of the program's quality.

- Improve satisfaction of individuals with developmental disabilities.



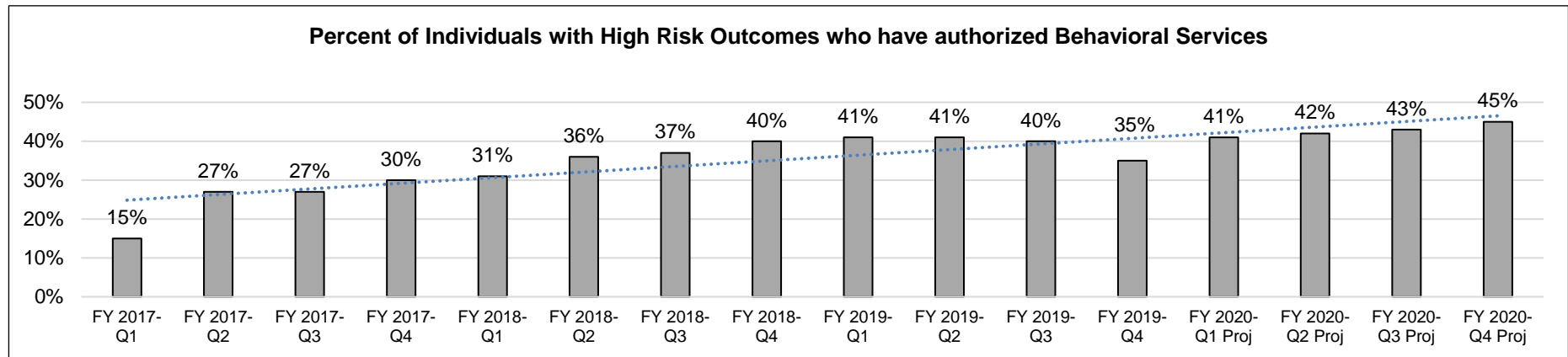
Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. NCI survey data for this population was first available in FY 2017. Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 261 responses in FY 2018. Nationally, there were 16,769 responses in FY 2018. FY 2019 is not yet available.

NEW DECISION ITEM

RANK: 5 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

6c. Provide a measure(s) of the program's impact.

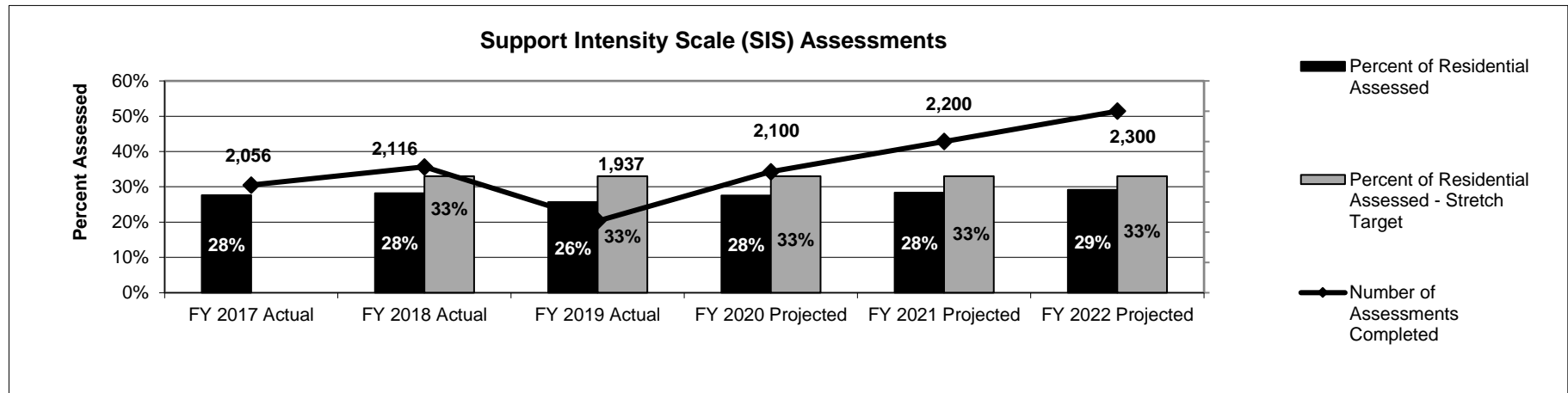


Note: Individuals who exhibit high-risk behaviors benefit from a behavior service plan that addresses their specific situation.

NEW DECISION ITEM
RANK: 5 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	Dual Diagnosis Transition from State Hospitals	DI# 1650019	HB Section 10.410

6d. Provide a measure(s) of the program's efficiency.



Note: Risk factors are identified by the Supports Intensity Scale (SIS) assessment. SIS is a tool developed by the American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Division of DBH and Division of DD staff will work collectively to identify contract providers in the community who have the capacity to accept the individuals being transitioned out of state hospitals. Additional considerations will be made when necessary in an effort to meet the complex demands of the individuals being placed with DD waiver providers.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DD - Dual Diagnosis Transition - 1650019								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,792,346	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,792,346	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,792,346	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,305,023	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,487,323	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 6 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section
			10.410

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	38,119,261	0	58,119,261
TRF	0	0	0	0
Total	20,000,000	38,119,261	0	58,119,261

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Provider Rate Adjustment	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Developmental Disabilities (DD) provides residential supports to over 7,000 individuals through Medicaid contracts with provider agencies statewide. The rates DMH pays for these services have not kept up with inflation for this industry due to limited funding for cost of living adjustments. In addition, these rates have been set over many years as new providers have entered the system which led to new providers receiving higher rates than older, established providers. In 2019, the Centers for Medicaid and Medicare Services (CMS) approved a corrective action plan requiring the Division of DD to standardize the residential habilitation rates across all individuals in services and providers. The approved plan allows Missouri to work toward standardized rates over 4 years (fiscal years 21-24) at a level mutually agreed to by CMS and the State. The rates paid to providers directly affects the wage that can be paid to direct support staff since the majority of the rate goes to direct care staffing and related employee expenses.

NEW DECISION ITEM
RANK: 6 **OF** 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section
			10.410

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (Continued)

Turnover reported by providers through the National Core Indicators Staff Stability survey in 2017 was 46.4% in Missouri compared to 43.8% for all states reporting. This turnover is exacerbated by the recent low unemployment trend which has increased competition for this workforce. Retail and fast food employers directly compete for these workers and have increased pay rates beyond what the Division of DD providers can afford. Per the 2017 survey, Missouri direct support professionals are paid \$1.64 less per hour (\$10.88) than the average for all survey participants (\$12.52). Individuals receiving supports develop familiarity and trust with their caregivers, and frequent turnover means that individuals are constantly adjusting to new caregivers.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY 2017, the Division of DD procured an independent rate study for residential services from Mercer, a contracted actuarial company, to determine the actual cost to provide these services. Mercer provided the division with rates from the 50th percentile (lower bound) to the 75th percentile (upper bound) of market costs. Additional funding provided in the FY 2020 budget allowed the division to raise the lowest rates to 77.7% of the lower bound rate. As new funding is applied to the lowest rates for each rate allocation score, this additional \$58.1M will raise the lowest rates to 85.5% of the lower bound rate which has been adjusted for inflation to FY 2020.

Direct care wages included in the lower bound market rates are:

Acuity of individual served	FY 2019	Inflation Adjusted				
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Missouri Minimum Wage	\$8.60/hr.	\$9.45	\$10.30	\$11.25	\$12.00	
Rate Allocation Score 1-5	\$12.09/hr.	\$12.39	\$12.70	\$13.02	\$13.35	\$13.68
Rate Allocation Score 6	\$13.30/hr.	\$13.63	\$13.98	\$14.32	\$14.68	\$15.05
Rate Allocation Score 7	\$14.99/hr.	\$15.36	\$15.75	\$16.14	\$16.55	\$16.96

HB Section	Approp	Type	Fund	Amount
10.410	Community Programs	PSD	0101	\$20,000,000
10.410	Community Programs	PSD	0148	\$38,119,261
			Total	\$58,119,261

NEW DECISION ITEM
RANK: 6 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section 10.410

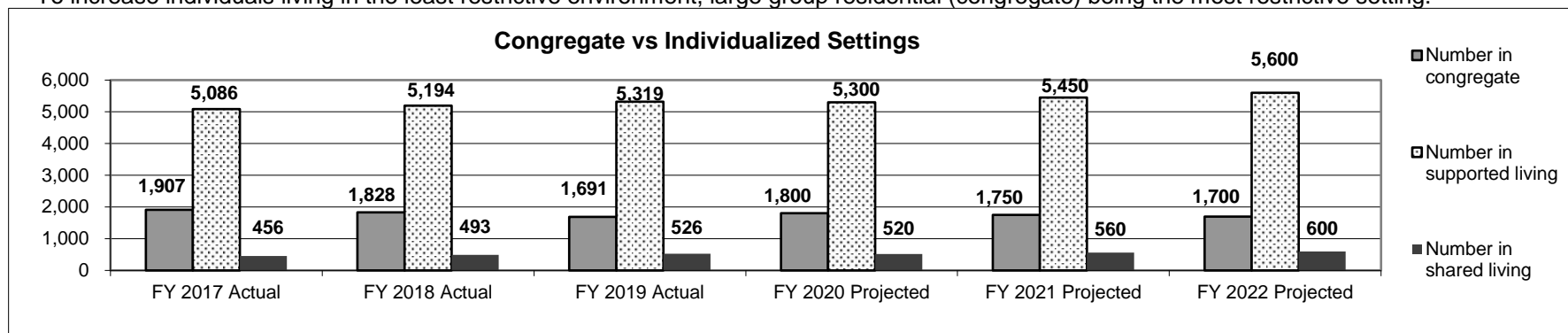
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 800 Program Distributions	20,000,000		38,119,261				58,119,261		
Total PSD	20,000,000		38,119,261		0		58,119,261		0
Grand Total	20,000,000	0.0	38,119,261	0.0	0	0.0	58,119,261	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

- To increase individuals living in the least restrictive environment, large group residential (congregate) being the most restrictive setting.



Note: The Division of DD has been working to transition from large group congregate settings to more individualized settings in the community where individuals are more socially integrated.

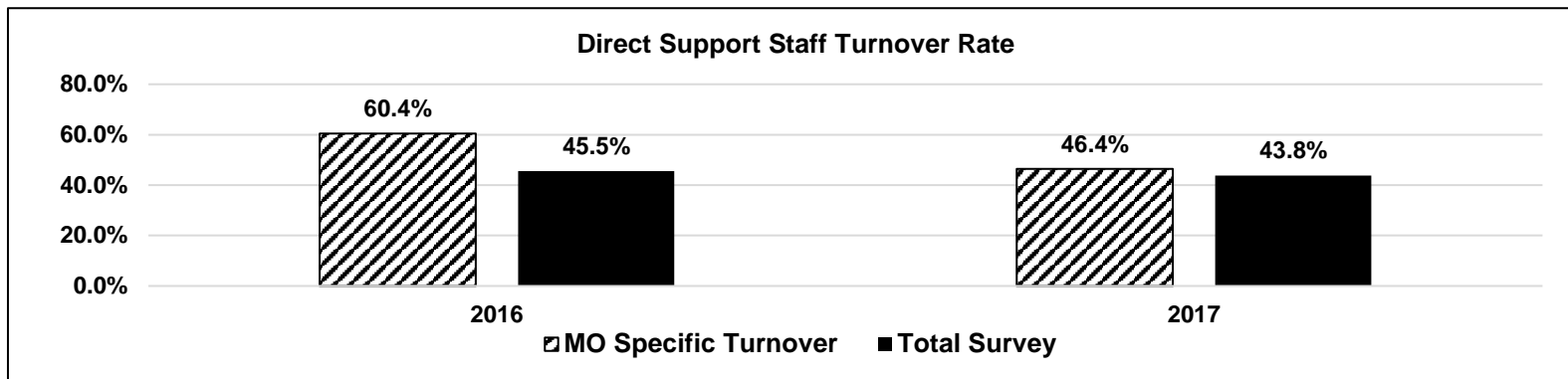
NEW DECISION ITEM

RANK: 6 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section 10.410

6b. Provide a measure(s) of the program's quality.

- Impact quality of care for individuals by lowering staff turnover.



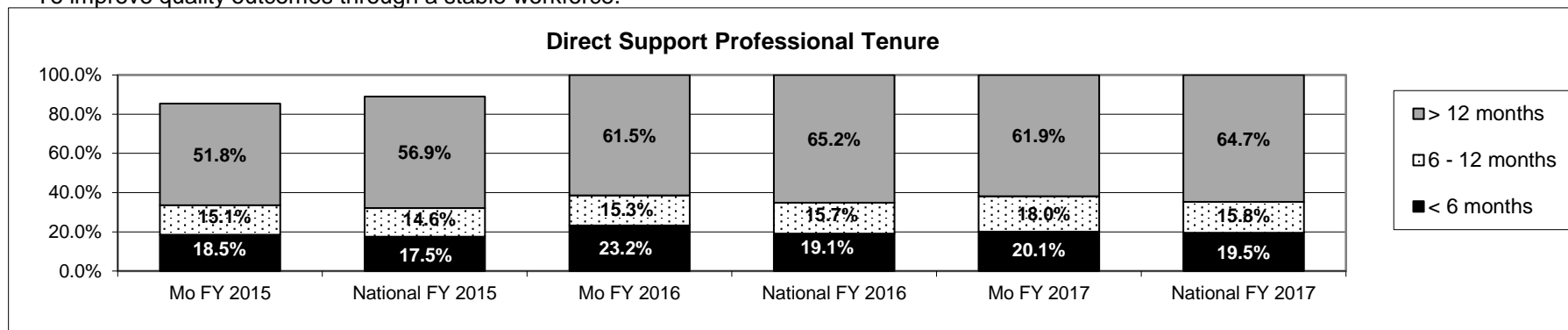
Note: Based on National Core Indicator (NCI)/Staff Stability Survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Individuals receiving supports develop familiarity and trust with their caregivers, and frequent turnover means that individuals are constantly adjusting to new caregivers. NCI changed the methodology in calculating the rates for individual states in 2017, resulting in a reduction of the rate reflected for Missouri. FY 2018 and FY 2019 are not yet available.

NEW DECISION ITEM
RANK: 6 OF 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section
			10.410

6c. Provide a measure(s) of the program's impact.

- To improve quality outcomes through a stable workforce.



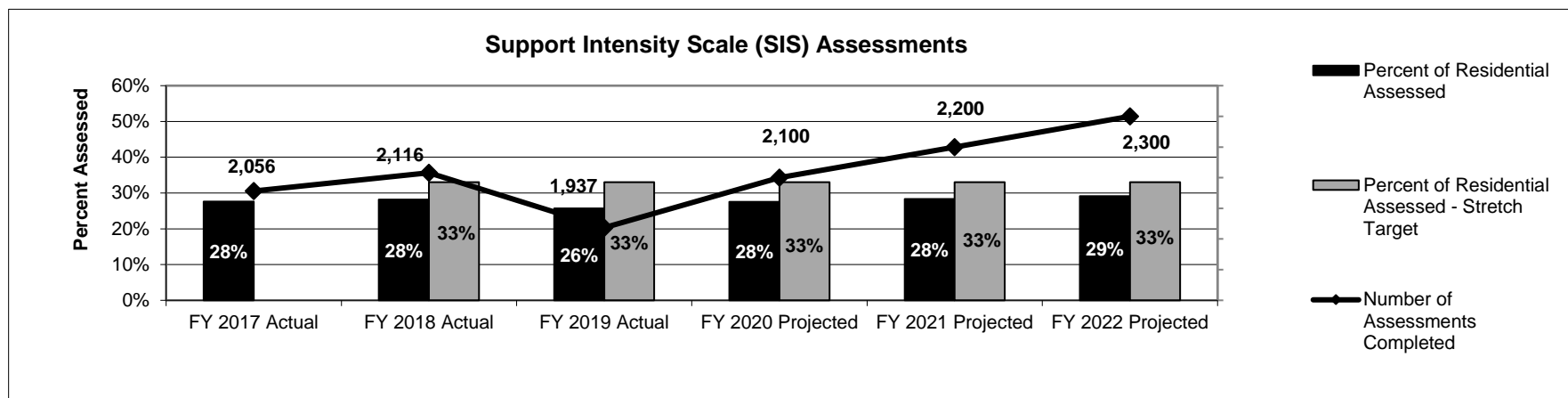
Note: Based on National Core Indicator (NCI)/Staff Stability Survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Data represents length of time direct support professional staff are employed with provider agencies. High turnover results in increased overtime costs and staff training costs, and it also adversely impacts individuals served because they are constantly adjusting to new caregivers. For FY 2015, less than 100% of the respondents reported data for this statistic. FY 2018 and FY 2019 are not yet available.

NEW DECISION ITEM
RANK: 6 **OF** 24

Department	Mental Health	Budget Unit	74205C
Division	Developmental Disabilities		
DI Name	DD Rate Standardization	DI#1650009	HB Section
			10.410

6d. Provide a measure(s) of the program's efficiency.

- Rates paid by consumer accurately reflect their needs through an up-to-date assessment.



Note: Risk factors are identified by the Supports Intensity Scale (SIS) assessment. SIS is a tool developed by the American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The first priority is for providers to be able to secure qualified staff and retain them. This is extremely difficult in the current labor market. Sufficient rates are needed to stem the turnover rate. The Division of DD has been working with CMS and other departments on strategies for value-based purchasing in its Home and Community-Based Waiver Services (HCBS) programs. Switching to a model that incentivizes outcomes for individuals rather than billable units, can create opportunities to reduce cost if the provider has greater flexibility to manage the overall healthcare of the individual. In addition, the Division of DD has been developing a behavior supports structure to identify and support individuals with severe behavior issues. Behavior issues in a residential setting lead to increased staffing which drives the per diem cost. Behavior support plans can reduce staffing costs over time. Tiered Behavior Supports is another strategy the Division of DD has implemented to improve behavior issues in residential settings. This training which focuses on how staff interact with the individuals they support has shown success in reducing incidents and related staff costs.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DD Rate Standardization - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	58,119,261	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	58,119,261	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$58,119,261	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$38,119,261	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM RANK: 8 OF 24									
Department Mental Health					Budget Unit 74205C				
Division Division of Developmental Disabilities									
DI Name Eliminate DD Wait List DI# 1650020					HB Section 10.410				
1. AMOUNT OF REQUEST									
FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	7,500,000	14,294,723	0	21,794,723	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	7,500,000	14,294,723	0	21,794,723	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation			<input type="checkbox"/> New Program			<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate			<input type="checkbox"/> Program Expansion			<input type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up			<input type="checkbox"/> Space Request			<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan			<input checked="" type="checkbox"/> Other:			<input type="checkbox"/> Utilization Increase			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Division of Developmental Disabilities (DD) received funding in the FY 2020 budget to serve approximately 60 individuals (5 new individuals per month) who are in crisis need of residential services and 360 individuals in need of in-home services. The Division of DD typically sees 300-350 individuals per year in crisis need of residential services. Also, DD typically sees individuals in excess of 1,000 each year in need of in-home services. Based on the funding received in the FY 2020 budget, DD implemented a waitlist for waiver services on July 1, 2019. It is anticipated that in excess of 850 individuals will be placed on a wait list for residential and in-home services. Therefore, funding is being requested in the FY 2021 budget to address the wait list.</p>									

NEW DECISION ITEM																																																	
RANK: <u>8</u>		OF <u>24</u>																																															
Department	<u>Mental Health</u>	Budget Unit		<u>74205C</u>																																													
Division	<u>Division of Developmental Disabilities</u>																																																
DI Name	<u>Eliminate DD Wait List</u>	DI#	<u>1650020</u>	HB Section	<u>10.410</u>																																												
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This is a request to fund residential services and in-home supports for individuals placed on Division of DD's wait list.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Projected Individuals on wait list</th> <th style="text-align: center;">FY 2020 Costs</th> <th style="text-align: center;">Full Year</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td style="text-align: center;">207</td> <td style="text-align: right;">\$15,757,077</td> <td style="text-align: right;">\$29,693,115</td> </tr> <tr> <td>In-Home</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Community Support/Lopez Waiver</td> <td style="text-align: center;">372</td> <td style="text-align: right;">\$ 4,040,277</td> <td style="text-align: right;">\$ 7,458,972</td> </tr> <tr> <td> Partnership Waiver</td> <td style="text-align: center;">282</td> <td style="text-align: right;">\$ 734,622</td> <td style="text-align: right;">\$ 1,369,674</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$20,531,976</td> <td style="border-top: 1px solid black; text-align: right;">\$38,521,761</td> </tr> <tr> <td>State Plan Case Management</td> <td></td> <td style="text-align: right;">\$ 1,262,747</td> <td></td> </tr> <tr> <td>Total FY 2021 NDI</td> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$ 21,794,723</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">State Match (34.412%)</td> <td style="text-align: right;">\$ 7,500,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Federal Match (65.588%)</td> <td style="text-align: right;">\$ 14,294,723</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$ 21,794,723</td> <td></td> </tr> </tbody> </table>							Projected Individuals on wait list	FY 2020 Costs	Full Year	Residential	207	\$15,757,077	\$29,693,115	In-Home				Community Support/Lopez Waiver	372	\$ 4,040,277	\$ 7,458,972	Partnership Waiver	282	\$ 734,622	\$ 1,369,674			\$20,531,976	\$38,521,761	State Plan Case Management		\$ 1,262,747		Total FY 2021 NDI		\$ 21,794,723			State Match (34.412%)	\$ 7,500,000			Federal Match (65.588%)	\$ 14,294,723				\$ 21,794,723	
	Projected Individuals on wait list	FY 2020 Costs	Full Year																																														
Residential	207	\$15,757,077	\$29,693,115																																														
In-Home																																																	
Community Support/Lopez Waiver	372	\$ 4,040,277	\$ 7,458,972																																														
Partnership Waiver	282	\$ 734,622	\$ 1,369,674																																														
		\$20,531,976	\$38,521,761																																														
State Plan Case Management		\$ 1,262,747																																															
Total FY 2021 NDI		\$ 21,794,723																																															
	State Match (34.412%)	\$ 7,500,000																																															
	Federal Match (65.588%)	\$ 14,294,723																																															
		\$ 21,794,723																																															
HB Section	Approp	Type	Fund	Amount																																													
10.410	Community Programs	2072	PSD	0101	\$7,065,463																																												
10.410	Community Programs	9411	PSD	0101	\$434,537																																												
10.410	Community Programs	6680	PSD	0148	\$13,466,513																																												
10.410	Community Programs	9412	PSD	0148	\$828,210																																												
					\$21,794,723																																												

NEW DECISION ITEM			
RANK: <u>8</u>		OF <u>24</u>	
Department	Mental Health	Budget Unit	74205C
Division	Division of Developmental Disabilities		
DI Name	Eliminate DD Wait List	DI#	1650020
		HB Section	10.410

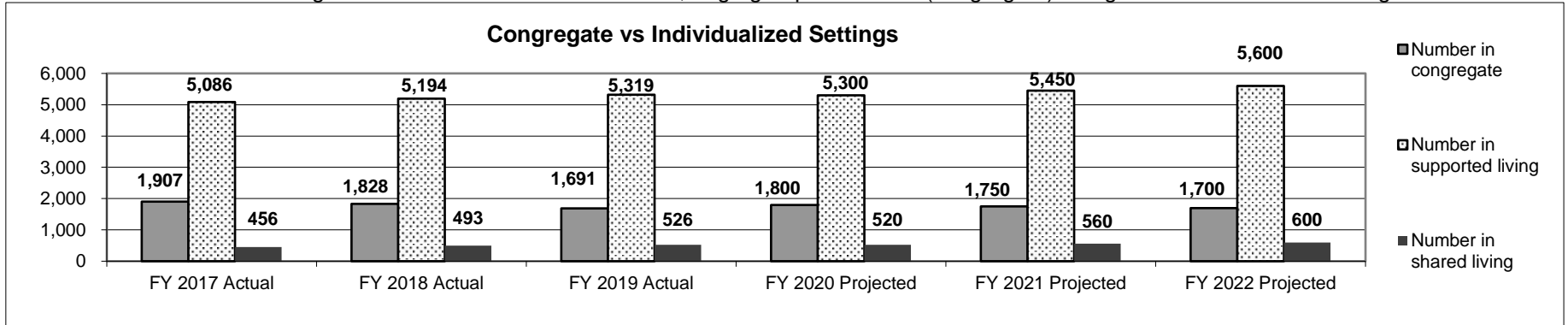
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 800, Program Distributions	7,500,000		14,294,723				21,794,723		
Total PSD	7,500,000		14,294,723		0		21,794,723		0
Grand Total	7,500,000	0.0	14,294,723	0.0	0	0.0	21,794,723	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

- To increase individuals living in the least restrictive environment, large group residential (congregate) being the most restrictive setting.



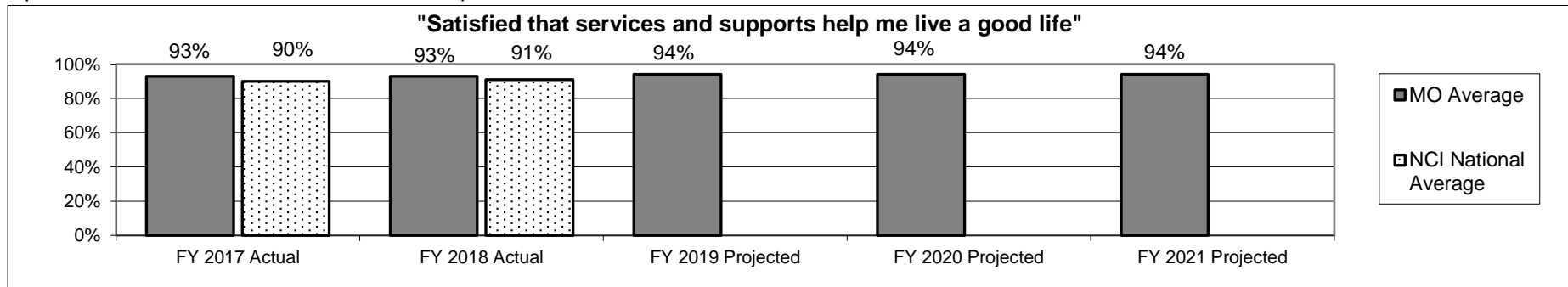
Note: The Division of DD has been working to transition from large group congregate settings to more individualized settings in the community where individuals are more socially integrated.

NEW DECISION ITEM
RANK: 8 **OF** 24

Department	Mental Health	Budget Unit	74205C
Division	Division of Developmental Disabilities	HB Section	10.410
DI Name	Eliminate DD Wait List	DI#	1650020

6b. Provide a measure(s) of the program's quality.

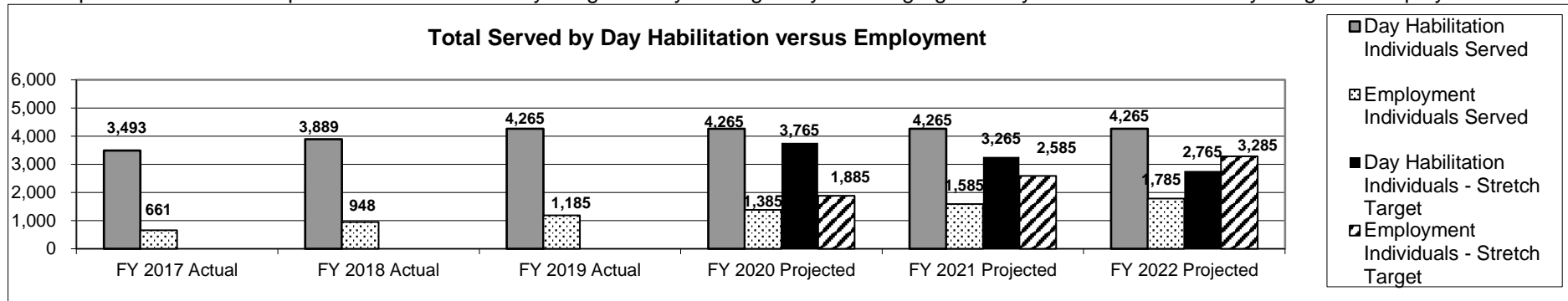
- Improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. NCI survey data for this population was first available in FY 2017. Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 261 responses in FY 2018. Nationally, there were 16,769 responses in FY 2018. FY 2019 is not yet available.

6c. Provide a measure(s) of the program's impact.

- To improve consumer independence and community integration by moving away from segregated day services to community-integrated employment.



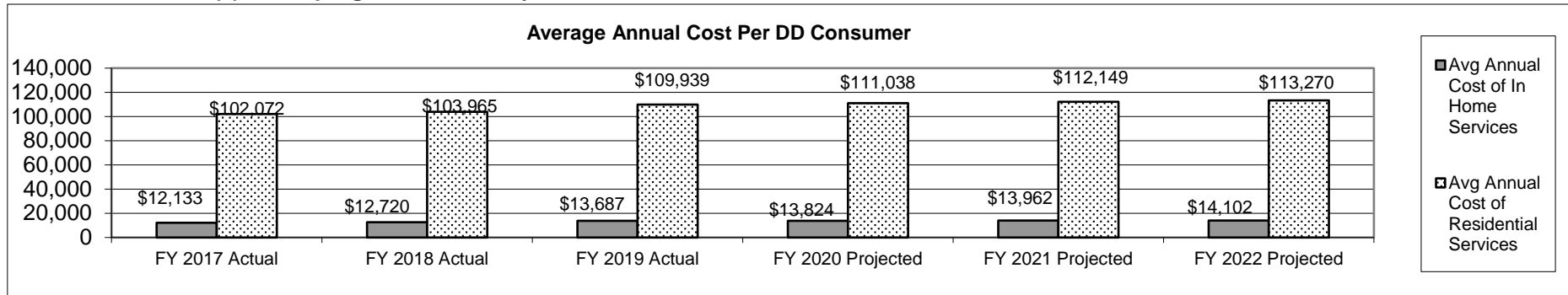
Note: In line with the overall goal of the highest level of community integration, the Division of DD is working towards increasing the number of individuals in integrated community employment and reducing the number in segregated day services. The stretch targets are based on 500 individuals per year transitioning from day services to integrated community employment.

NEW DECISION ITEM

RANK: 8 **OF** 24

Department	Mental Health	Budget Unit	74205C
Division	Division of Developmental Disabilities		
DI Name	Eliminate DD Wait List	DI# 1650020	HB Section 10.410

6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to serve individuals who are currently on a wait list for residential and in-home services.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Eliminate DD Waitlist - 1650020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	21,794,723	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	21,794,723	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,794,723	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,294,723	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Autism Program

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM REGIONAL PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,017,135	0	0	9,017,135	
	Total	0.00	9,017,135	0	0	9,017,135	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,017,135	0	0	9,017,135	
	Total	0.00	9,017,135	0	0	9,017,135	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM OUTREACH INITIATIVES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	51,511	0	0	51,511	
	Total	0.00	51,511	0	0	51,511	
DEPARTMENT CORE REQUEST							
	PD	0.00	51,511	0	0	51,511	
	Total	0.00	51,511	0	0	51,511	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AUTISM OUTREACH INITIATIVES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	50,750	0.00	51,511	0.00	51,511	0.00	0	0.00
TOTAL - PD	50,750	0.00	51,511	0.00	51,511	0.00	0	0.00
TOTAL	50,750	0.00	51,511	0.00	51,511	0.00	0	0.00
GRAND TOTAL	\$50,750	0.00	\$51,511	0.00	\$51,511	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,883,877	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
TOTAL - PD	8,883,877	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
TOTAL	8,883,877	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
GRAND TOTAL	\$8,883,877	0.00	\$9,017,135	0.00	\$9,017,135	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AUTISM OUTREACH INITIATIVES								
CORE								
PROGRAM DISTRIBUTIONS	50,750	0.00	51,511	0.00	51,511	0.00	0	0.00
TOTAL - PD	50,750	0.00	51,511	0.00	51,511	0.00	0	0.00
GRAND TOTAL	\$50,750	0.00	\$51,511	0.00	\$51,511	0.00	\$0	0.00
GENERAL REVENUE	\$50,750	0.00	\$51,511	0.00	\$51,511	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM DISTRIBUTIONS	8,883,877	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
TOTAL - PD	8,883,877	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
GRAND TOTAL	\$8,883,877	0.00	\$9,017,135	0.00	\$9,017,135	0.00	\$0	0.00
GENERAL REVENUE	\$8,883,877	0.00	\$9,017,135	0.00	\$9,017,135	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.410**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

1a. What strategic priority does this program address?

Services increase community capacity to diagnose autism spectrum disorder (ASD), support community inclusion, positive behaviors, independence, and employment for individuals with ASD and their families.

1b. What does this program do?

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with ASD and their families. These services are provided through DMH Medicaid waivers, Missouri's Autism Projects, and through specialized diagnostic clinics. There are over 14,000 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, \$253 million is being spent on supports for individuals with an autism diagnosis.

Autism is a complex neurodevelopmental disorder that includes a broad range of conditions that affects social interaction, communication, and behavior. The range and severity of ASD can vary widely from mild to severe impairment. Common symptoms include difficulty with communication, difficulty with social interaction, obsessive interests, and repetitive behaviors. Early recognition along with behavioral, educational, and family-based interventions may reduce symptoms and support development and learning. Autism is the fastest growing developmental disability in the United States with a prevalence rate of 1 in 59, according to the Centers for Disease Control and Prevention (2018). Boys are 4 times more likely to be diagnosed with autism than girls. This ratio is consistent with reports from Missouri's Autism Centers.

DMH provides residential, home, and community based services to individuals with ASD through four Medicaid waivers. In addition, DMH oversees five regional Autism Projects in Missouri: Southeast, Southwest, Central, Northwest, and East, each governed by a local Parent Advisory Council (PAC). Each of these local advisory groups make funding and provider recommendations of general revenue funds for its region. Based on PAC recommendations, DMH contracts with local providers for a variety of intervention services aimed at supporting families and helping them keep their loved ones integrated within the home and community.

DMH also contracts with six regional Autism Centers and two intervention centers to provide ASD diagnostic evaluations and intervention services. Missouri's Autism Centers are clinics which provide best practice diagnostic evaluations and referrals for children, as well as training for families and communities. In addition, Missouri's Autism Centers provide clinical training to and serve as a statewide resource for the medical and clinical community to advance evidence-based and emerging best practices for ASD diagnostics and intervention.

DMH also contracts with the Thompson Center through the University of Missouri-Columbia to implement a series of ECHO Autism programs to address a shortage of clinical and community providers throughout Missouri that can appropriately diagnose and care for individuals with Autism and their families. The average age of ASD diagnosis is over 4 years even though ASD can be diagnosed as early as age 2, (Whittling Down the Wait Time, 2016). Through this contract and the Autism Center's prioritization of diagnostic evaluations for those under age 4, DMH hopes to diagnose kids in Missouri earlier, allowing for earlier interventions and overall better outcomes for individuals with ASD.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.410**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

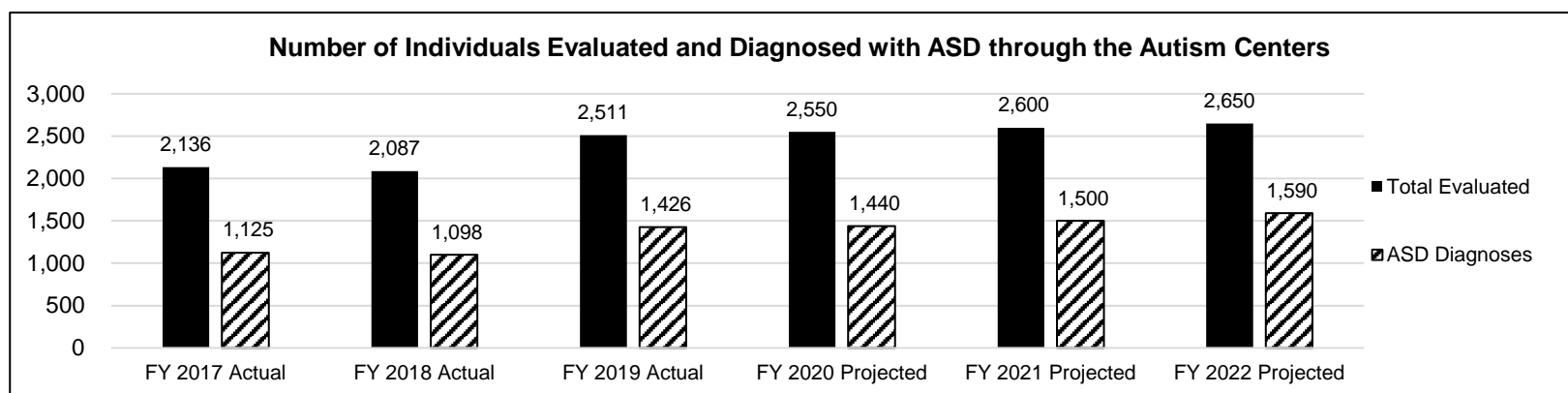
2a. Provide an activity measure(s) for the program.

- Increasing the number of individuals accessing autism-specific services within the home and community supports inclusion and fosters independence.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Missouri Autism Projects						
East	1,214	1,374	1,284	1,284	1,284	1,284
Northwest	798	979	1,032	1,032	1,032	1,032
Central	968	1,190	1,239	1,239	1,239	1,239
Southeast	396	407	436	436	436	436
Southwest	867	914	954	954	954	954
Medicaid Waiver	109	N/A	N/A	N/A	N/A	N/A
Diagnostic Clinics	2,136	2,087	2,511	2,550	2,600	2,650
Total Served:	6,488	6,951	7,456	7,495	7,545	7,595

Note: The autism waiver expired in FY 2017, so no data is reported beyond FY 2017.

- Access to evidenced-based ASD evaluations and appropriate diagnosis allows families to access appropriate intervention and support services.



PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.410**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

2b. Provide a measure(s) of the program's quality.

- Missouri's Autism Centers' median age (in months) at diagnosis compares favorably to national average (see note below).

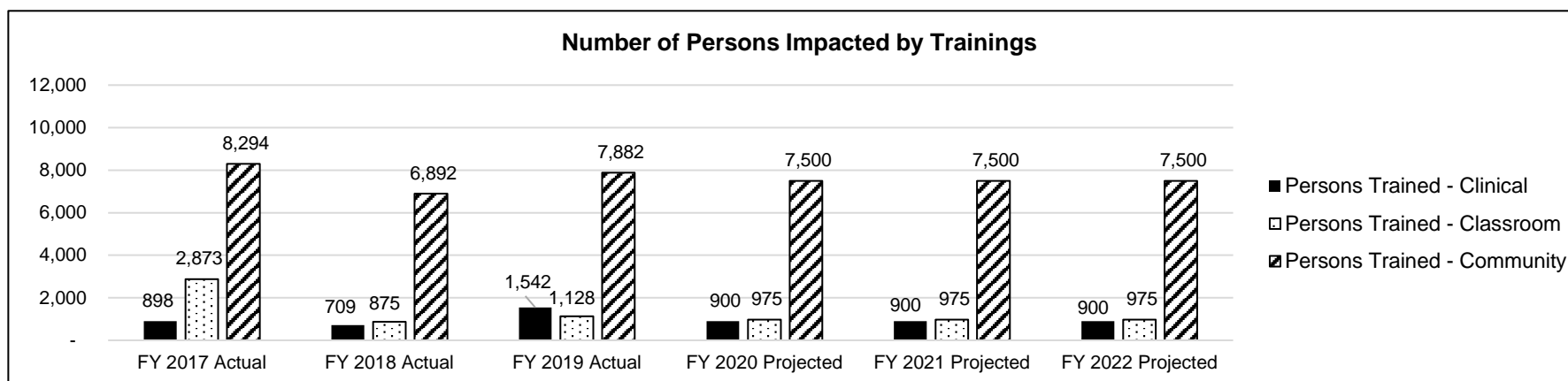
Median Age at Diagnosis of ASD (months):			
Center	FY 2017	FY 2018	FY 2019
Thompson Center^	56	58	68
Cardinal Glennon Children's Hospital/Knights of Columbus(KOC) Development Center	79	49	35
Children's Mercy Hospital	49	41	46
SEMO Autism Center		47	50
Washington University - St. Louis^		106	71
Mercy Kids Autism Center - St. Louis		46	48
National Average >48 months			

^Thompson Center and Washington University evaluated a higher percentage of children over the age of 60 months in FY 19 while continuing to prioritize timely appointments for those under age 60 months.

Note: Children with ASD can be diagnosed as early as 2 years of age, but on average, the age of diagnosis is after 4 years (Gordon-Lipkin, E., Foster, J., & Peacock, G. (2016). Most recent CDC data is based on FY 2018 and lists 46 months for ASD diagnosis; 56 months for ASD/PPD; and 67 months for Asperger's. Yearly mean age at diagnosis was not a required reporting function of MO's Autism Centers until FY 2018. Some, however, provided that data voluntarily.

2c. Provide a measure(s) of the program's impact.

- Targeted trainings increase awareness and advance evidence-based, best practices for clinicians, educators, providers, and community members.



PROGRAM DESCRIPTION

Department: **Mental Health**

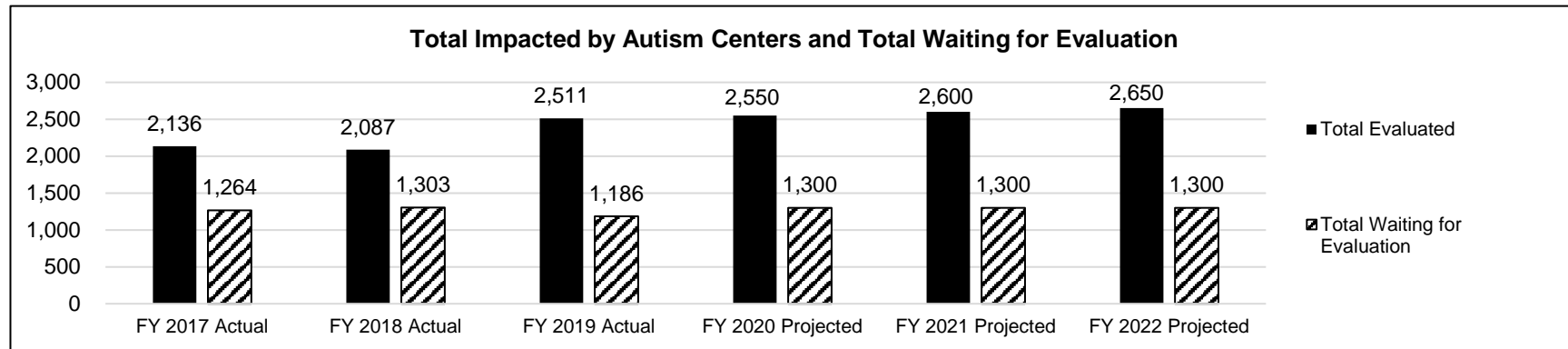
HB Section(s): **10.410**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

2c. Provide a measure(s) of the program's impact, cont.

- Number of children to be evaluated has remained steady despite slight increases in those evaluated due to the increase in prevalence of ASD.



*Changed methodology in FY 19 to report average individuals waiting rather than 4th quarter waitlist.

FY 2019 Average Number of Individuals Waiting for ASD Evaluation			
Center	4 Years Old and Younger	5 Years Old and Older	Total
Thompson Center	129	484	613
Cardinal Glennon Children's Hospital	106	170	276
Children's Mercy Hospital	19	34	53
SEMO Autism Center	32	56	88
Washington University - St. Louis	10	52	62
Mercy Kids Autism Center - St. Louis	56	38	94
Totals	352	834	1,186

PROGRAM DESCRIPTION

Department: **Mental Health**

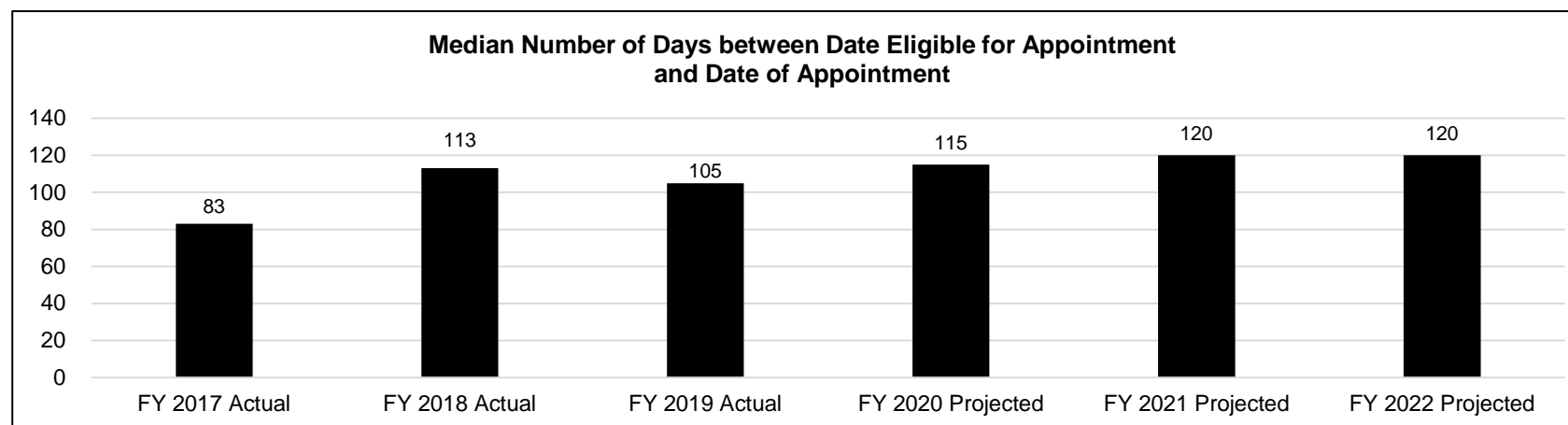
HB Section(s): **10.410**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

2c. Provide a measure(s) of the program's impact.

- Length of time between eligibility and appointment indicates how long individuals must wait for an evaluation and indicates the need for additional resources to support ASD assessment and diagnosis.



2d. Provide a measure(s) of the program's efficiency.

- Autism Centers continue to prioritize timely appointments for children under 5, while working to reduce the overall wait time for appointments.

FY 2019 Median Number of Days between Date Eligible for Appointment and Date of Appointment	
Age	Median Days Waiting
Children 4 Years Old and Younger	86
Children 5 Years Old and Older	151
All Individuals	105

Note: Wait times for a comprehensive ASD assessment vary greatly across the country, ranging from 45 days to more than 365 days. Individuals receiving an ASD diagnosis can access a variety of intervention services. Individuals accessing intervention services at earlier stages are likely to achieve better long-term outcomes.

Source: *Whittling Down the Wait Time*, 2016

PROGRAM DESCRIPTION

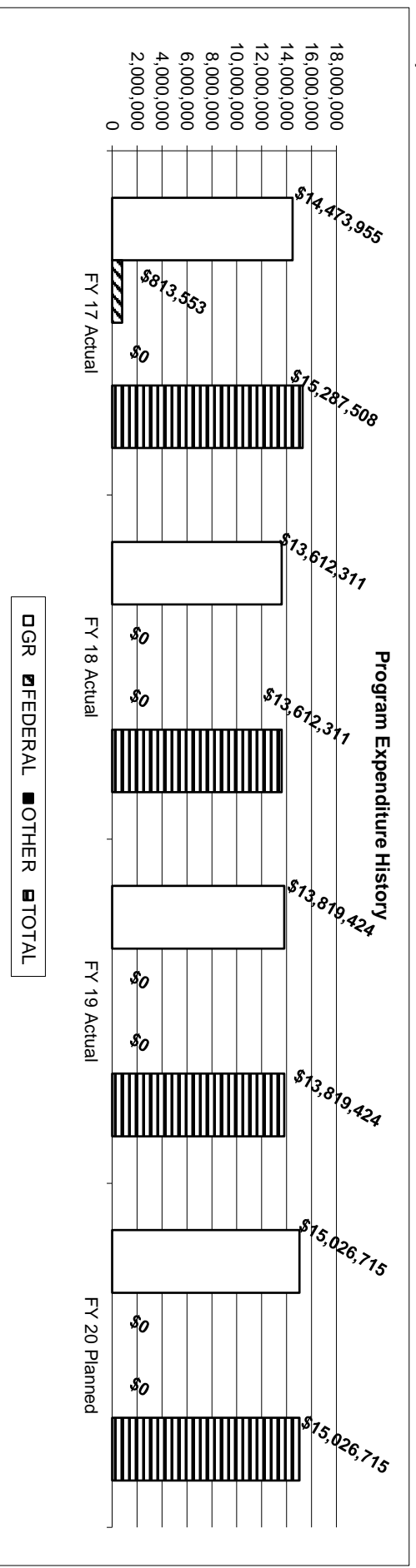
Department: Mental Health

HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY 2017 included GR and Federal expenditures for Autism Waiver, which expired 6-30-2017, whereas FY 2018 and FY 2019 Actual, along with FY 2020 Planned do not include Autism Waiver expenditures. FY 2020 Planned includes \$1M for Autism ECHO new decision item received in the FY 2020 budget, along with provider COLA.

4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo (Support services defined in Sections 630.405 through 630.460.)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

DD Community Support Staff

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74242C
Division	Developmental Disabilities		
Core	Community Support Staff	HB Section	10.415

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	2,201,738	8,665,315	0	10,867,053
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,201,738	8,665,315	0	10,867,053
FTE	29.70	220.68	0.00	250.38

Est. Fringe	1,000,788	4,966,298	0	5,967,086
--------------------	-----------	-----------	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) assures that every consumer eligible for DD services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties, and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. The Division of DD's Regional Offices employ 204 service coordinators and an additional 24 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the consumer and the family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.

3. PROGRAM LISTING (list programs included in this core funding)

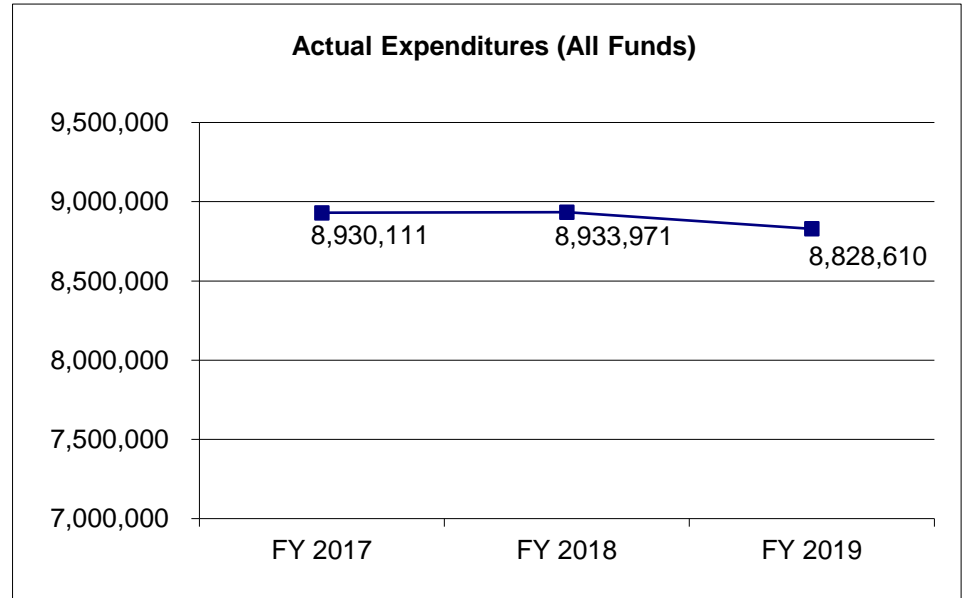
DD Service Coordination

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74242C
Division	Developmental Disabilities		
Core	Community Support Staff	HB Section	10.415

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,190,361	10,190,361	10,274,258	10,513,529
Less Reverted (All Funds)	(60,023)	(60,023)	(60,349)	(65,336)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,130,338	10,130,338	10,213,909	10,448,193
Actual Expenditures (All Funds)	8,930,111	8,933,971	8,828,610	N/A
Unexpended (All Funds)	1,200,227	1,196,367	1,385,299	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,200,227	1,196,367	1,385,299	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DD COMMUNITY SUPPORT STAFF**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	237.38	2,177,854	8,335,675	0	10,513,529	
				Total	237.38	2,177,854	8,335,675	0	10,513,529	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	69	2200		PS	12.00	0	329,640	0	329,640	Reallocate PS and FTE from Higginsville Hab Center to DD Community Support Staff to fund Case Manager positions.
Core Reallocation	69	2198		PS	1.00	23,884	0	0	23,884	Reallocate PS and FTE from Higginsville Hab Center to DD Community Support Staff to fund Case Manager positions.
Core Reallocation	529	2198		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					13.00	23,884	329,640	0	353,524	
DEPARTMENT CORE REQUEST										
				PS	250.38	2,201,738	8,665,315	0	10,867,053	
				Total	250.38	2,201,738	8,665,315	0	10,867,053	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,951,278	47.94	2,177,854	28.70	2,201,738	29.70	0	0.00
DEPT MENTAL HEALTH	6,878,226	187.24	8,335,675	208.68	8,665,315	220.68	0	0.00
TOTAL - PS	8,829,504	235.18	10,513,529	237.38	10,867,053	250.38	0	0.00
TOTAL	8,829,504	235.18	10,513,529	237.38	10,867,053	250.38	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	160,676	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	160,676	0.00	0	0.00
TOTAL	0	0.00	0	0.00	160,676	0.00	0	0.00
GRAND TOTAL	\$8,829,504	235.18	\$10,513,529	237.38	\$11,027,729	250.38	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
OFFICE SUPPORT ASSISTANT	3,133	0.13	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	8,946	0.34	0	0.00	0	0.00	0	0.00
CASE MGR I DD	709,485	21.29	1,053,471	26.60	954,314	24.35	0	0.00
CASE MGR II DD	5,292,848	146.36	6,522,175	148.40	6,379,891	157.29	0	0.00
CASE MGR III DD	1,138,491	29.18	1,467,970	32.00	1,368,771	31.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	942,866	21.52	809,709	16.00	1,283,045	21.65	0	0.00
DEV DIS COMMUNITY PROG COORD	574,340	13.49	516,702	12.00	665,337	12.60	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	118	0.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	60,204	1.13	72,383	1.33	72,856	1.33	0	0.00
VENDOR SERVICES COOR MH	5,051	0.13	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	17,646	0.44	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	30,598	0.47	25,727	0.39	33,555	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	908	0.01	118	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	43,232	0.65	45,034	0.66	109,284	1.66	0	0.00
MENTAL HEALTH MGR B2	999	0.01	122	0.00	0	0.00	0	0.00
RECEPTIONIST	757	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,829,504	235.18	10,513,529	237.38	10,867,053	250.38	0	0.00
GRAND TOTAL	\$8,829,504	235.18	\$10,513,529	237.38	\$10,867,053	250.38	\$0	0.00
GENERAL REVENUE	\$1,951,278	47.94	\$2,177,854	28.70	\$2,201,738	29.70		0.00
FEDERAL FUNDS	\$6,878,226	187.24	\$8,335,675	208.68	\$8,665,315	220.68		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.415

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

1a. What strategic priority does this program address?

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self-sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

1b. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for the development and monitoring of the person's service plan. Support coordination core competencies have been developed in Missouri to ensure person-centered, consistent, and quality support coordination across the state. These core competencies consist of foundational values, developing and maintaining relationships, and having an awareness of rights and responsibilities. The support coordinator is responsible for planning with the individual through a person-centered planning process, resulting in an integrated and comprehensive plan that is reflective of and responsive to the strengths, interests, needs, and desired outcomes of the individual in all areas of their life. The support coordinator is also responsible for connecting the individual to integrated supports and services, including both paid and non-paid supports. The support coordinator facilitates the exploration and acquisition of paid supports from a variety of funding sources, and monitors for quality services that maximizes the use of support dollars to meet identified goals and minimize risks.

The support coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. Division of DD regional offices employ 204 support coordinators and 24 supervisors. In FY 2019, there are 107 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 71% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living budgets, and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations. The role of support coordination is the direct link to connect the individual/family to employment, behavioral services, and technology to promote independence and self-sufficiency.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

This DD Support Coordination program description form contains funding for support coordinators who are employed through the Division of DD's regional offices. Funding for these positions is appropriated in the Community Support Staff house bill section. This program form also contains funding for the Division of DD to contract with SB40 boards or not for profit entities to provide support coordination on behalf of the Division. This funding is appropriated in the Community Programs house bill section.

PROGRAM DESCRIPTION

Department: **Mental Health**

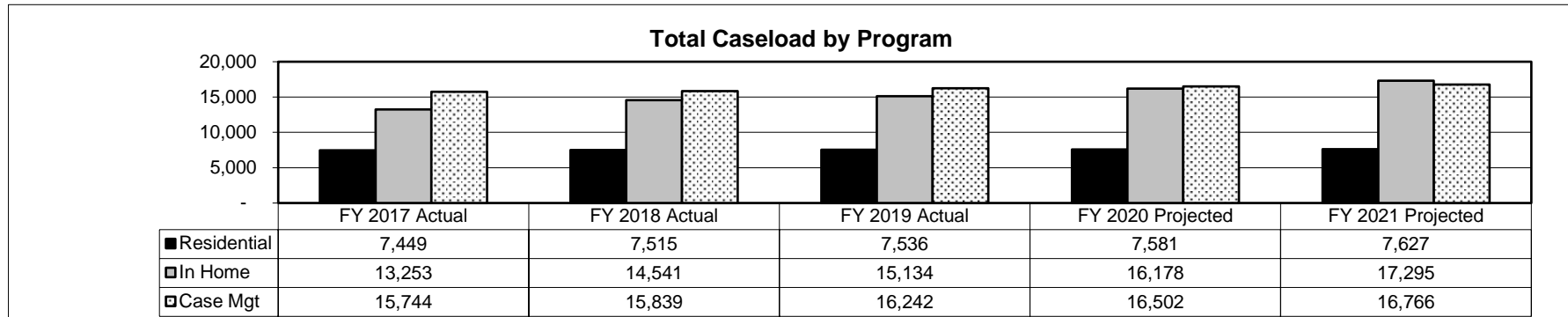
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

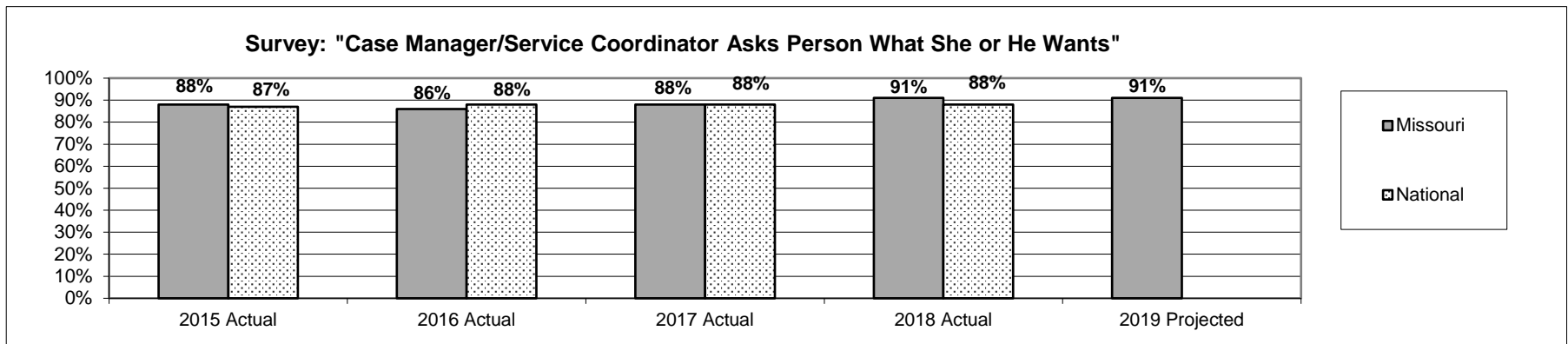
Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2a. Provide an activity measure(s) for the program.

- Consumer count by category.



- Maintain satisfaction with DD Support Coordinator.



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. In 2018, 248 responses were received in Missouri, and 15,849 responded nationally. FY 2019 actual data is not yet available.

PROGRAM DESCRIPTION

Department: **Mental Health**

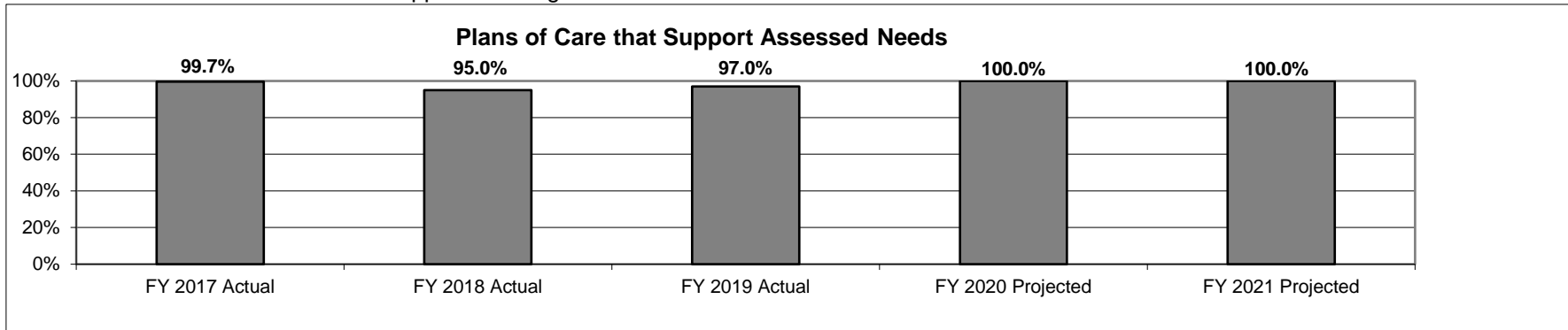
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2b. Provide a measure(s) of the program's quality.

- Plans of care where services and supports are aligned with assessed needs.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: Support Coordinators write annual service plans for all the individuals they serve. These service plans must effectively address the individual needs of each person and support the services that are authorized to be provided. The Division of DD regularly samples service plans to review for quality.

PROGRAM DESCRIPTION

Department: Mental Health

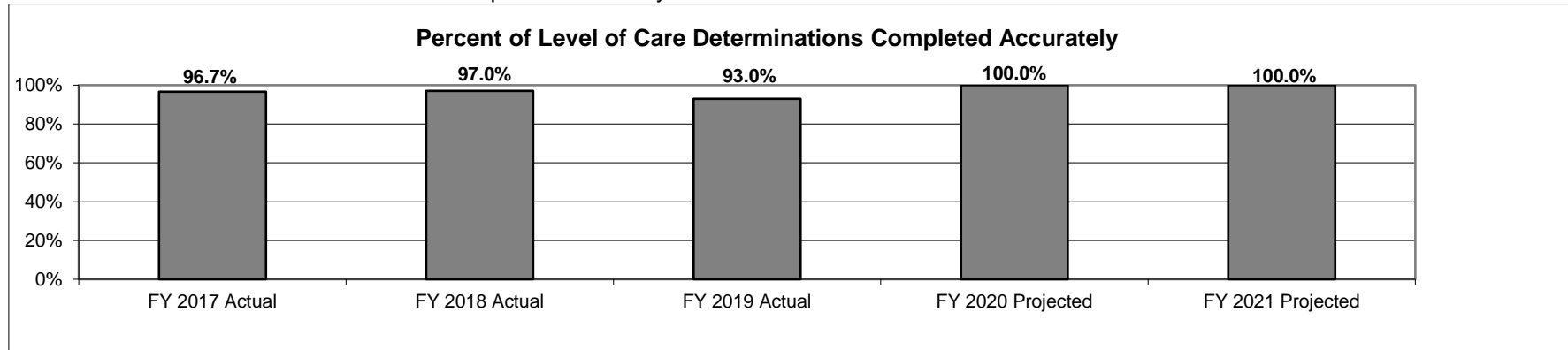
HB Section(s): 10.410, 10.415

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

2c. Provide a measure(s) of the program's impact.

- Level of Care determinations that were completed accurately.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Level of Care is an assessment applied to all individuals to determine their eligibility for Medicaid services. The Division of DD gives assurances to Centers for Medicare & Medicaid Services (CMS) that all eligible individuals have met this level of care. The Division of DD routinely samples these assessments to assure accuracy.

PROGRAM DESCRIPTION

Department: **Mental Health**

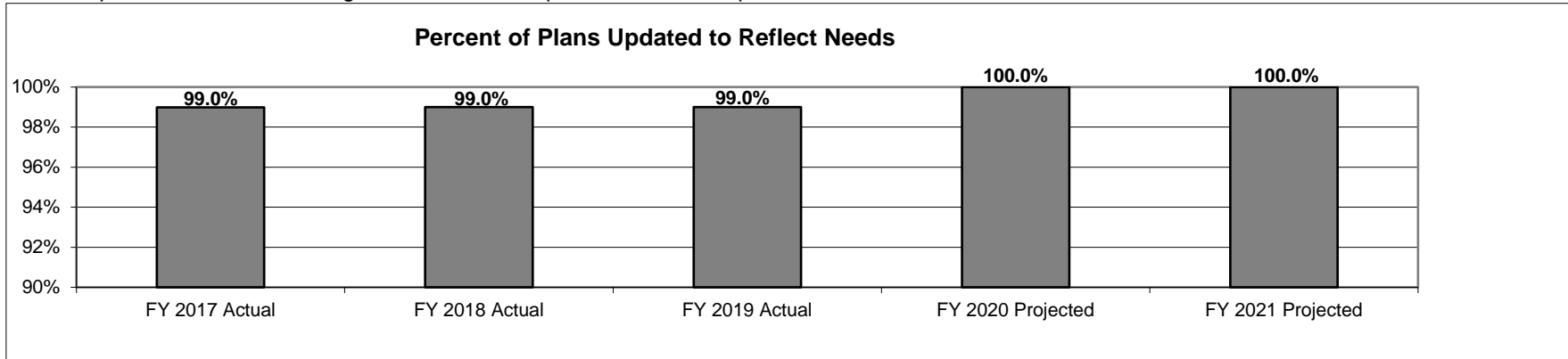
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

2c. Provide a measure(s) of the program's impact.

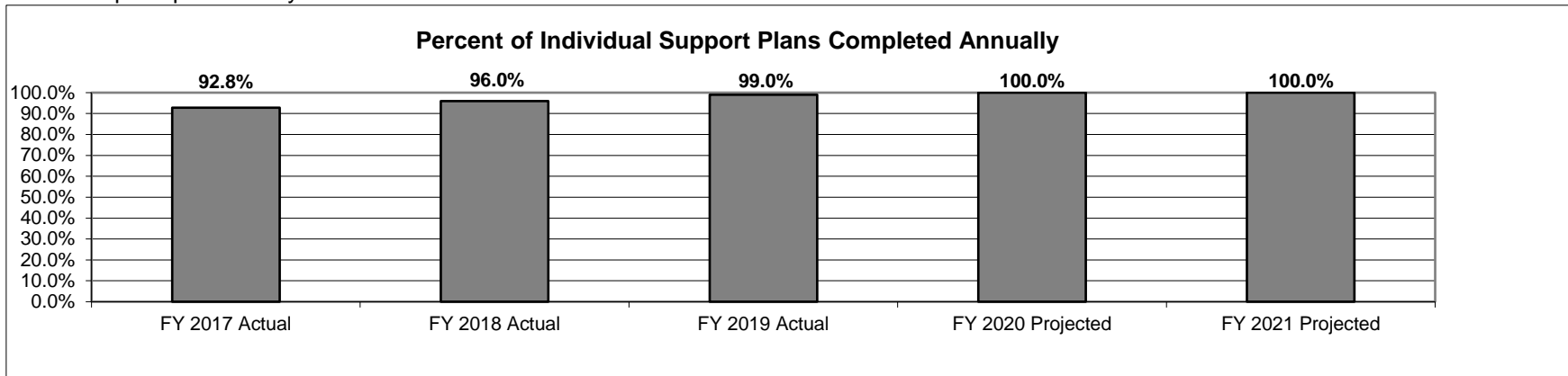
- Participants who have a change of need and the plan of care was updated.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

2d. Provide a measure(s) of the program's efficiency.

- To complete plans timely in an effort to reflect the current needs of individuals.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

PROGRAM DESCRIPTION

Department: **Mental Health**

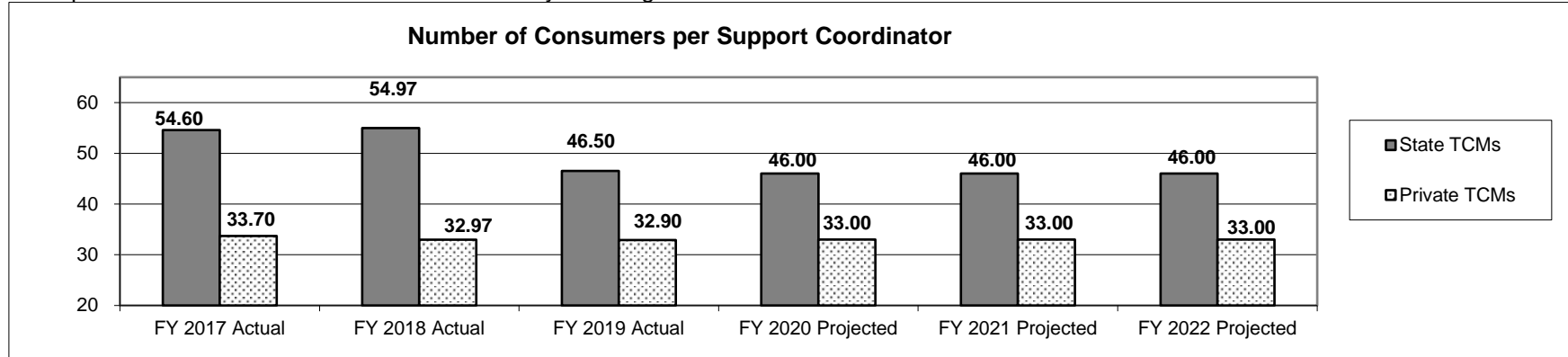
HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

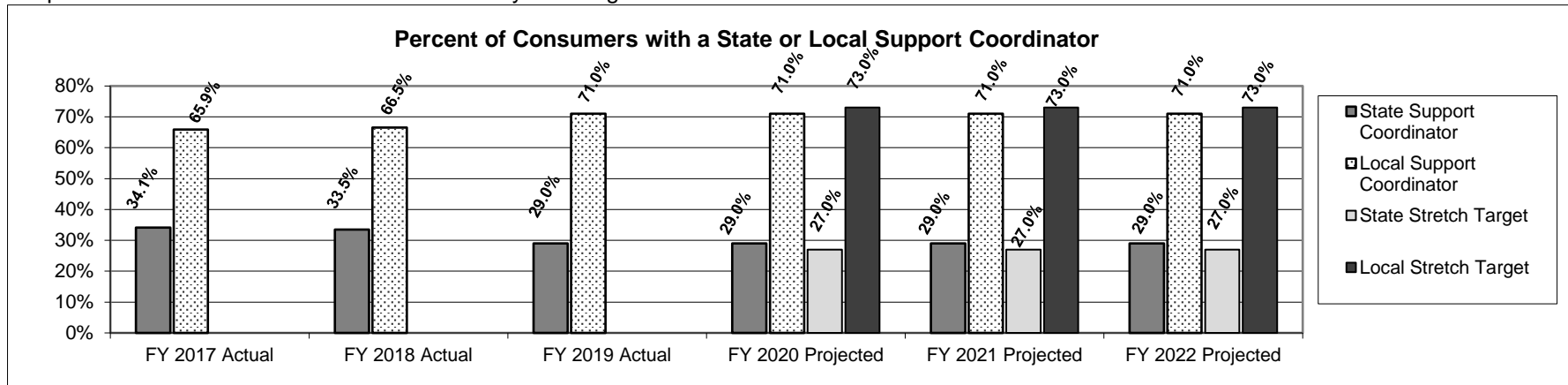
2d. Provide a measure(s) of the program's efficiency.

- To provide more effective service coordination by reducing caseloads.



Note: A service coordinator with a high caseload cannot write service plans and monitor delivered services as effectively as a service coordinator with a lower caseload. Private Targeted Case Management (TCM) agencies have found a caseload of 35 individuals per one service coordinator to be an upper limit for effectiveness.

- To provide more effective service coordination by reducing caseloads.



Note: For the past 12 years, the Division of DD has been actively seeking private case management options to meet the capacity for service coordination.

PROGRAM DESCRIPTION

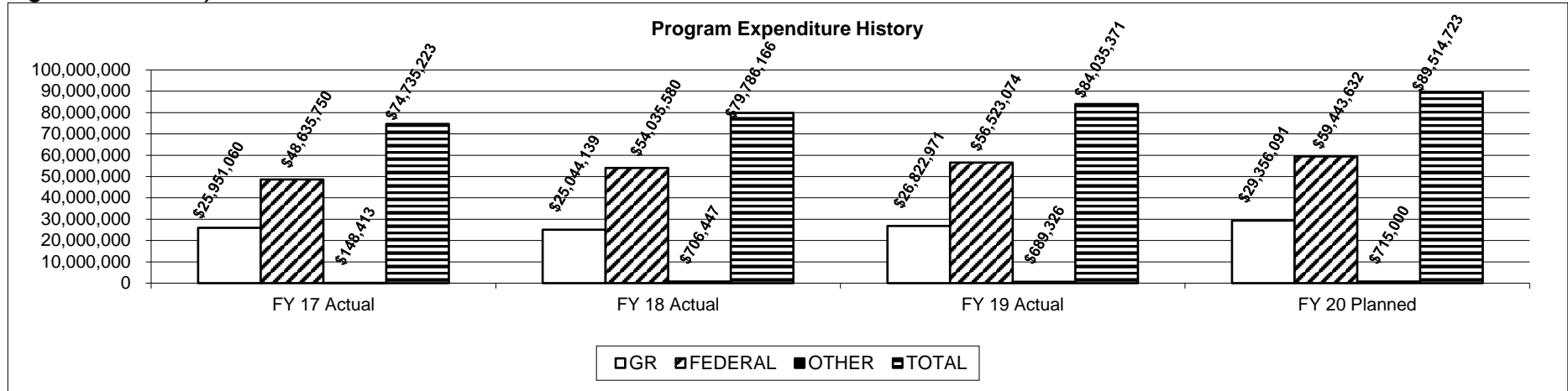
Department: **Mental Health**

HB Section(s): **10.410, 10.415**

Program Name: **DD Support Coordination**

Program is found in the following core budget(s): **Community Programs, Community Support Staff**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY 2017 and FY 2018 actual expenditures reflected above include the Medicaid match for private and state-paid case managers. In FY 2018 budget, DD Utilization Increase for new services was funded in Federal so the corresponding TCM costs were funded in federal, resulting in increased projected expenditures for FY 2018 Federal. FY 2020 planned expenditures exclude funding for the following: Governor's Reserve in the amount of \$65,336; \$1,300,000 in Community Support Staff Federal Personal Services authority; and \$300,000 for TCM Match in fund 0930 Local Tax Match.

4. What are the sources of the "Other " funds?

Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160, RSMo
 42 CFR 441.301(1) Person-Centered Planning Process
 42 CFR 441.301(2) The Person-Centered Service Plan

6. Are there federal matching requirements? If yes, please explain.

The Division of DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. The Division of DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

7. Is this a federally mandated program? If yes, please explain.

No.

Dev. Disa. Act (DDA)

CORE DECISION ITEM

Department	Mental Health	Budget Unit:	74240C
Division	Developmental Disabilities		
Core	Developmental Disabilities Act	HB Section	10.420

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	433,711	0	433,711
EE	0	1,150,411	0	1,150,411
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,584,122	0	1,584,122
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	218,223	0	218,223
-------------	---	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The DD Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".□

3. PROGRAM LISTING (list programs included in this core funding)

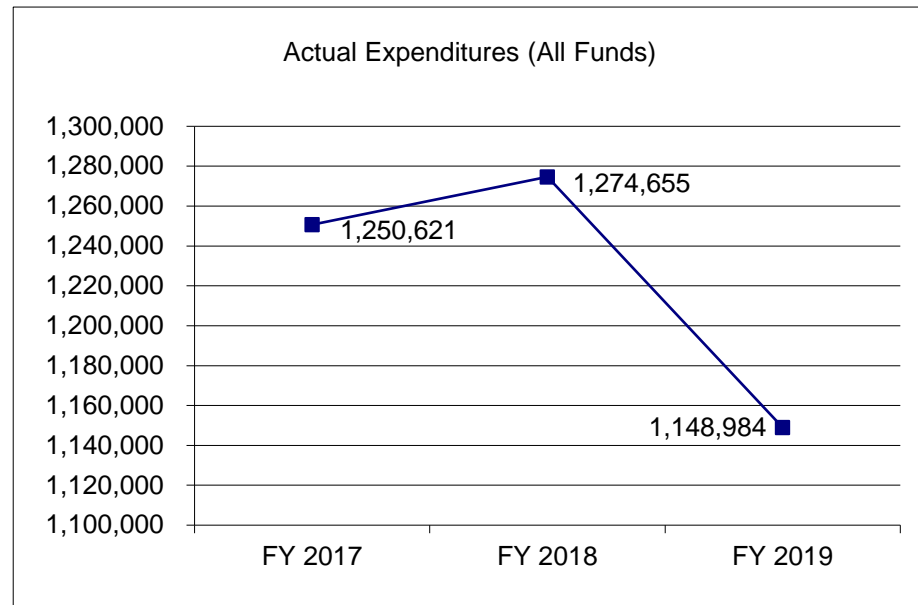
Developmental Disabilities Act (Missouri Council for Developmental Disabilities)

CORE DECISION ITEM

Department	Mental Health	Budget Unit:	74240C
Division	Developmental Disabilities		
Core	Developmental Disabilities Act	HB Section	10.420

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,566,098	1,566,098	1,568,935	1,580,223
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,566,098	1,566,098	1,568,935	1,580,223
Actual Expenditures (All Funds)	1,250,621	1,274,655	1,148,984	N/A
Unexpended (All Funds)	315,477	291,443	419,951	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	315,477	291,443	419,951	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	7.98	0	433,711	0	433,711	
				EE	0.00	0	1,146,512	0	1,146,512	
				Total	7.98	0	1,580,223	0	1,580,223	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	75	4164		EE	0.00	0	3,899	0	3,899	Reallocate from 10.006 to Dev Disabilities Grant for Mileage.
NET DEPARTMENT CHANGES					0.00	0	3,899	0	3,899	
DEPARTMENT CORE REQUEST										
				PS	7.98	0	433,711	0	433,711	
				EE	0.00	0	1,150,411	0	1,150,411	
				Total	7.98	0	1,584,122	0	1,584,122	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	361,612	6.34	433,711	7.98	433,711	7.98	0	0.00
TOTAL - PS	361,612	6.34	433,711	7.98	433,711	7.98	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	787,374	0.00	1,146,512	0.00	1,150,411	0.00	0	0.00
TOTAL - EE	787,374	0.00	1,146,512	0.00	1,150,411	0.00	0	0.00
TOTAL	1,148,986	6.34	1,580,223	7.98	1,584,122	7.98	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	6,379	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,379	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,379	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,072	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,072	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,072	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,899	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,899	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,899	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
DD Council Authority Shortfall - 1650015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	667,161	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	667,161	0.00	0	0.00
TOTAL	0	0.00	0	0.00	667,161	0.00	0	0.00
GRAND TOTAL	\$1,148,986	6.34	\$1,580,223	7.98	\$2,263,633	7.98	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74240C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Developmental Disabilities Act (DDA)	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST				
DMH is requesting 10% flexibility between the PS and EE appropriations for FY 2021.				
HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Dev Disabilities Grant - FED</i>	PS	\$442,162	10%	\$44,216
<i>Dev Disabilities Grant - FED</i>	EE	\$1,821,471	10%	\$182,147
<i>Total Request</i>		\$2,263,633	10%	\$226,363

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFFICE SUPPORT ASSISTANT	32,361	1.00	34,754	1.00	34,754	1.00	0	0.00
PROGRAM COORD DMH DOHSS	157,928	2.84	179,436	3.98	178,369	3.98	0	0.00
MENTAL HEALTH MGR B1	118,846	1.38	171,198	2.00	172,665	2.00	0	0.00
MENTAL HEALTH MGR B2	3,280	0.04	400	0.00	0	0.00	0	0.00
CLERK	174	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,050	0.01	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	47,973	1.06	47,923	1.00	47,923	1.00	0	0.00
TOTAL - PS	361,612	6.34	433,711	7.98	433,711	7.98	0	0.00
TRAVEL, IN-STATE	80,796	0.00	93,714	0.00	97,613	0.00	0	0.00
TRAVEL, OUT-OF-STATE	26,136	0.00	24,455	0.00	27,455	0.00	0	0.00
SUPPLIES	8,605	0.00	16,220	0.00	16,220	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	37,411	0.00	42,823	0.00	42,823	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,256	0.00	8,089	0.00	8,089	0.00	0	0.00
PROFESSIONAL SERVICES	573,226	0.00	846,975	0.00	843,975	0.00	0	0.00
M&R SERVICES	767	0.00	2,104	0.00	2,104	0.00	0	0.00
OFFICE EQUIPMENT	723	0.00	8,938	0.00	8,938	0.00	0	0.00
OTHER EQUIPMENT	936	0.00	10,265	0.00	10,265	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,960	0.00	16,716	0.00	16,716	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,352	0.00	8,781	0.00	8,781	0.00	0	0.00
MISCELLANEOUS EXPENSES	43,206	0.00	67,432	0.00	67,432	0.00	0	0.00
TOTAL - EE	787,374	0.00	1,146,512	0.00	1,150,411	0.00	0	0.00
GRAND TOTAL	\$1,148,986	6.34	\$1,580,223	7.98	\$1,584,122	7.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,148,986	6.34	\$1,580,223	7.98	\$1,584,122	7.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.420

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

1a. What strategic priority does this program address?

Support independence and self-sufficiency of Missourians with developmental disabilities.

1b. What does this program do?

The Missouri Developmental Disabilities Council (MODDC) is a federally funded, 23-member, consumer-driven Council whose members are appointed by the Governor. The MODDC is funded through Federal Legislation, PL 106-402, and is mandated to develop a 5-year strategic state plan (2017 - 2021) to address gaps and barriers that impact people with intellectual and developmental disabilities (I/DD). The MODDC developed goals and objectives from data and input from individuals with I/DD and their families. Updated workplans are submitted to the federal funder, the Administration on Community Living (ACL) each year. The MODDC is required to review and report on the progress to ACL each year. If the plan or work plans are not approved, ACL provides time for Councils to make course corrections. For those Councils who are struggling, ACL will conduct site visits. The DD Council's 2017-2021 plan and annual Program Performance Reports have been approved by ACL with no need for a site visit from the funder, ACL.

The MODDC's mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities (DD) that will increase their opportunities for independence, productivity, and integration into communities. Much of this work is accomplished by providing demonstration and capacity building grants to stakeholders to address the MODDC's mission to: "To assist the community to include all people with developmental disabilities in every aspect of life". A few of the state plan goals and objectives include provision of training and information about changes to the guardianship statute and alternatives to guardianship such as supported decision making, increase awareness of persons with I/DD and their families regarding resources and supports available. The MODDC is mandated to develop a 5-year strategic state plan (2017 - 2021). This is a 2 year process where the MODDC heard from over 1,000 parents, self-advocates, providers, and other stakeholders, about the gaps and barriers they found with getting the help they need to live quality lives in their communities. The MODDC also reviewed data from multiple sources and developed a Comprehensive Review and Analysis, which guided the development of the current plan. The MODDC developed goals and objectives from this data and each year, provides updated workplans to the federal funder, the Administration on Community Living (ACL). The Council is required to review and report on the progress to ACL each year. If the plan or work plans are not approved, ACL provides time for Councils to make course corrections. For those Councils who are struggling, ACL will conduct site visits. The DD Council's 2017-2021 plan and annual Program Performance Reports have been approved by ACL with no need for a site visit from the funder, ACL.

PROGRAM DESCRIPTION

Department: Mental Health

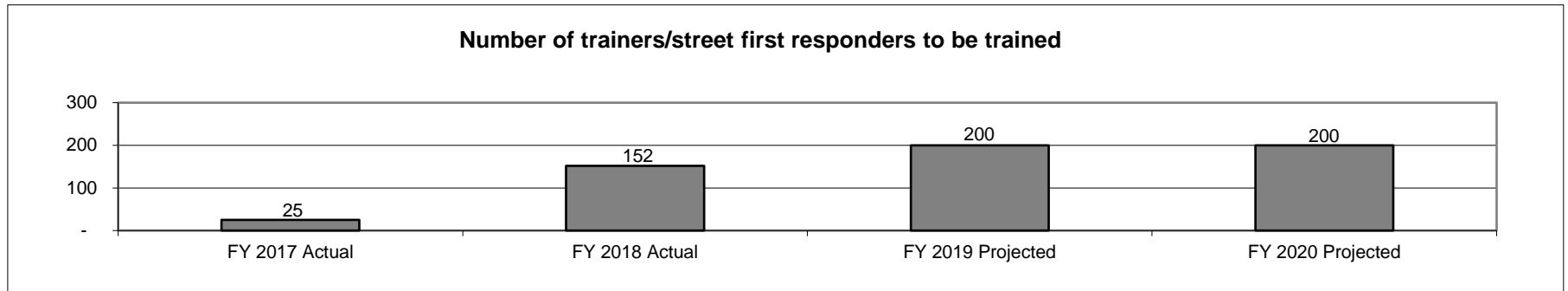
HB Section(s): 10.420

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

2a. Provide an activity measure(s) for the program.

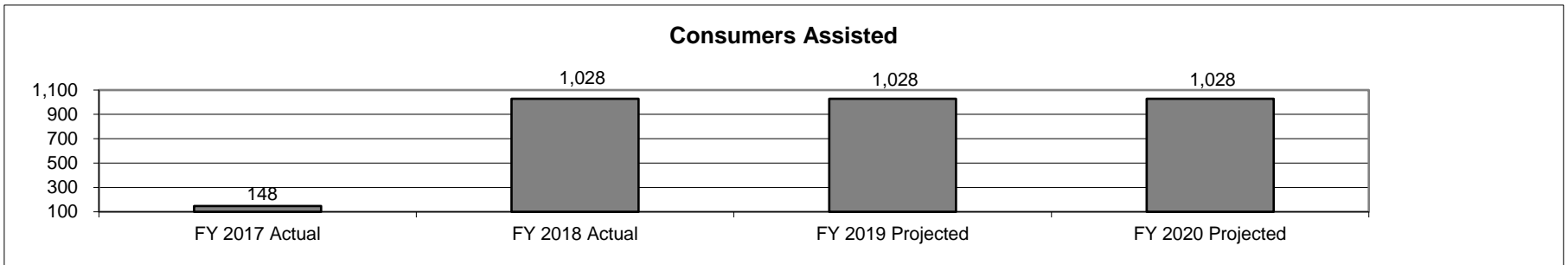
- Provide train-the-trainer First Responder Disability Awareness Training.



Note: FY 2019 actual data is not yet available.

2b. Provide a measure(s) of the program's quality.

- Provide training and information to professionals and community members regarding changes to the Missouri guardianship statute and alternatives to guardianship (i.e. supported decision making, powers of attorney, etc.) that impact individuals with I/DD.



Note: FY 2019 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.420

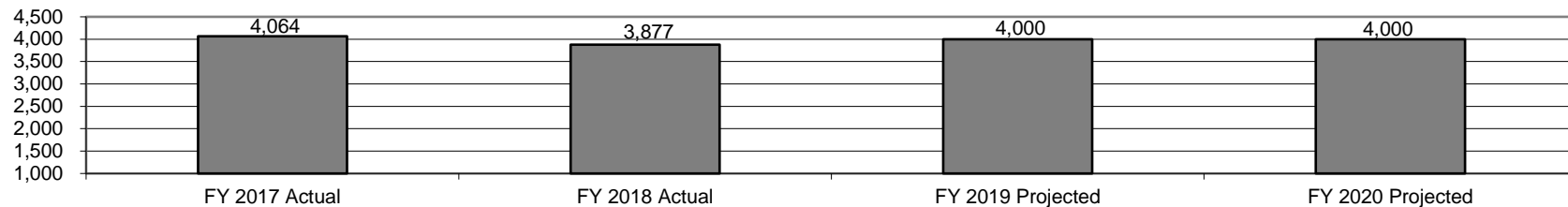
Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

2c. Provide a measure(s) of the program's impact.

- Family-to-Family Network grant established to increase the awareness of persons with I/DD and their families of resources and supports available to them throughout the lifespan.

Number projected to have increased knowledge about supports



Note: FY 2019 actual data is not yet available.

2d. Provide a measure(s) of the program's efficiency.

Not applicable.

PROGRAM DESCRIPTION

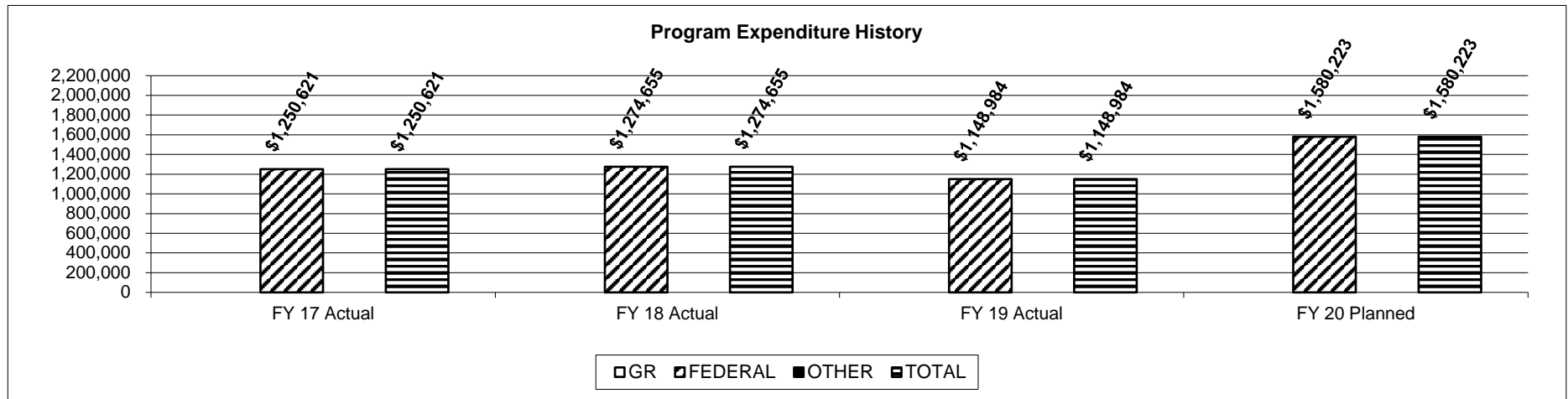
Department: Mental Health

HB Section(s): 10.420

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: The Missouri Developmental Disabilities' Council receives grant awards from the Federal government based on the Federal fiscal year. The amount reflected above for FY 2020 Planned expenditures is reflective of the federal authority appropriated in HB 10.

4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

6. Are there federal matching requirements? If yes, please explain.

The state is required to provide a one-third in-kind match for the DD Council's Federal funding. This is generally addressed through rent, utilities, administrative services, etc.

7. Is this a federally mandated program? If yes, please explain.

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

NEW DECISION ITEM
RANK: 21 OF 24

Department	Mental Health	Budget Unit	74240C
Division	Division of Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	1650015
		HB Section	10.420

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	667,161	0	667,161
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	667,161	0	667,161

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Federal Appropriation Authority	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Developmental Disabilities Council (MODDC) receives a grant award each year from the Administration on Disabilities, Office of Intellectual and Developmental Disabilities (AoD/OIDD). The grant is awarded on October 1st of each year, in accordance with the federal fiscal year.

Since the inception of DD Councils, the Councils have had three years in which to spend their grant awards approved by Congress. Beginning with the Federal Fiscal year that starts on October 1, 2019, the DD Councils are required to obligate and spend their entire grant award within two years rather than three years.

Because Councils are now required to expend their grant awards within two years, this change results in the need to increase the rate in which federal grant funds are spent. The MODDC has been working to amend their processes to comply with the completion of work authorized by the project period end date for each of their grant awards. As a result, the MODDC is on track to meet this obligation with their FY 2019 grant. The FY 2019 funds that were awarded by Congress on October 1, 2018, have already been obligated to support projects of the MODDC. Thus, there will be an increase in the level of expenditures that will process against the federal appropriation authority in the state's FY 2021 budget. This is a new decision item request for additional appropriation authority to provide the MODDC with spending authority for their federal grant award to meet the obligations of their state plan that was approved by the OIDD.

NEW DECISION ITEM

RANK: 21 OF 24

Department	Mental Health	Budget Unit	74240C
Division	Division of Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	1650015
		HB Section	10.420

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Anticipated spending for Federal Grant Award from Federal Grant Year 2018	\$ 257,688
Anticipated spending for Federal Grant Award from Federal Grant Year 2019	\$ 550,000
Anticipated spending for Federal Grant Award from Federal Grant Year 2020	\$ 859,884
Additional anticipated Federal Grant Award from Federal Grant Year 2020	\$ 150,000
	<u>\$ 1,817,572</u>
 Appropriation Authority Available in FY 2021 Budget - Approp 4164 E&E	 \$ 1,150,411
 Additional Appropriation Authority Needed - FY 2021 Budget	 <u>\$ 667,161</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 140 Travel, In-State			21,000				21,000		
BOBC 160 Travel, Out-of-State			16,000				16,000		
BOBC 190 Supplies			3,000				3,000		
BOBC 320 Professional Development			17,000				17,000		
BOBC 400 Professional Services			595,161				595,161		
BOBC 740 Misc Expenses			15,000				15,000		
Total EE	<u>0</u>		<u>667,161</u>		<u>0</u>		<u>667,161</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>667,161</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>667,161</u>	<u>0.0</u>	<u>0</u>

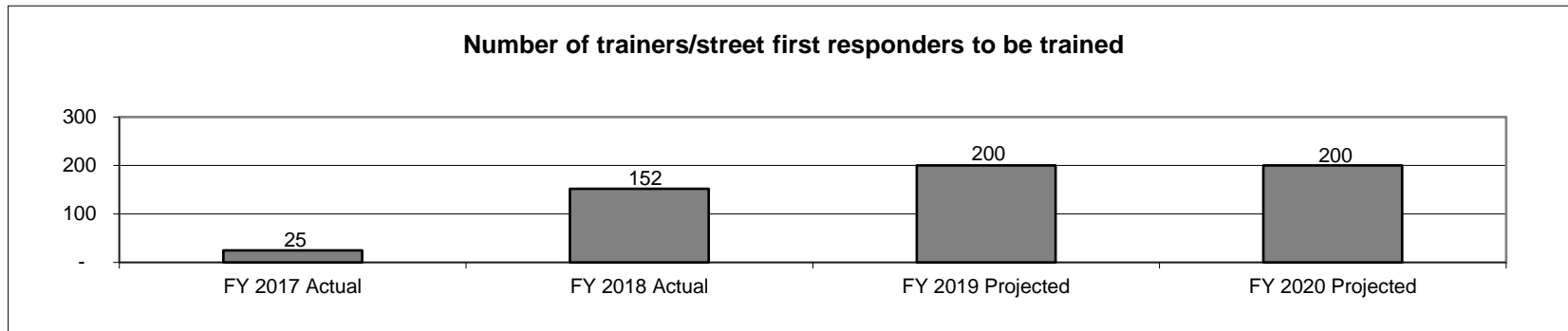
NEW DECISION ITEM
RANK: 21 OF 24

Department	Mental Health		Budget Unit	74240C
Division	Division of Developmental Disabilities			
DI Name	Mo DD Council Authority Shortfall	DI# 1650015	HB Section	10.420

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

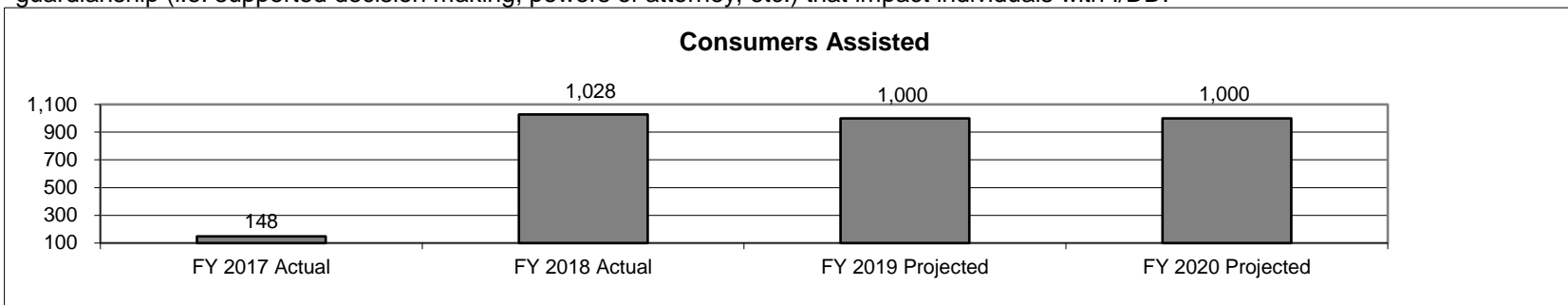
- Provide train-the-trainer First Responder Disability Awareness Training.



Note: FY 2019 actual data is not yet available.

6b. Provide a measure(s) of the program's quality.

- Provide training and information to professionals and community members regarding changes to the Missouri guardianship statute and alternatives to guardianship (i.e. supported decision making, powers of attorney, etc.) that impact individuals with I/DD.



Note: FY 2019 actual data is not yet available.

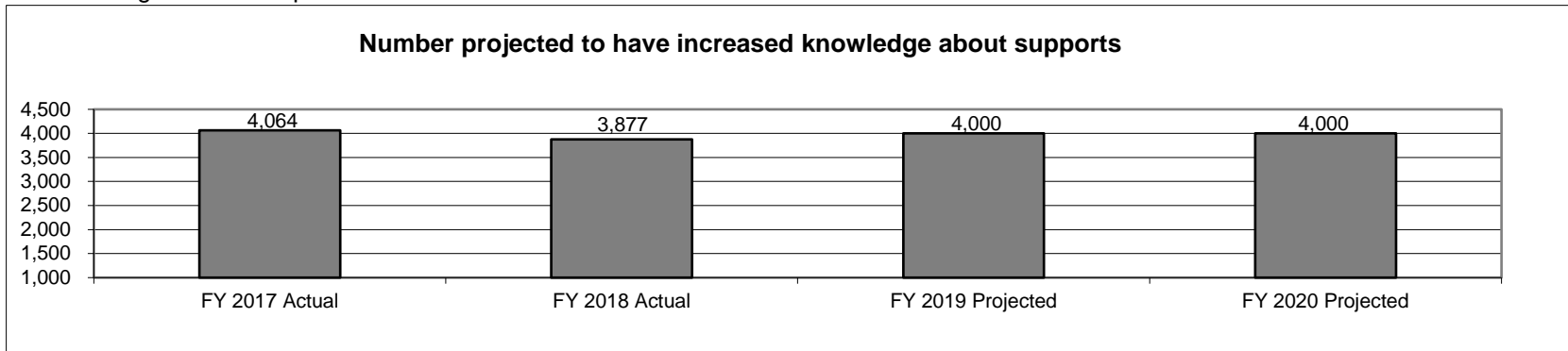
NEW DECISION ITEM

RANK: 21 OF 24

Department	Mental Health	Budget Unit	74240C
Division	Division of Developmental Disabilities		
DI Name	Mo DD Council Authority Shortfall	DI#	1650015
		HB Section	10.420

6c. Provide a measure(s) of the program's impact.

- Family-to-Family Network grant established to increase the awareness of persons with I/DD and their families of resources and supports available to them throughout the lifespan.



Note: FY 2019 actual data is not yet available.

6d. Provide a measure(s) of the program's efficiency.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri DD Council will use appropriated federal authority to spend grant funds awarded to the Council to carry out the Federal mandate to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities (DD) that will increase their opportunities for independence, productivity, and integration into communities.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
DD Council Authority Shortfall - 1650015								
TRAVEL, IN-STATE	0	0.00	0	0.00	21,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	16,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	17,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	595,161	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	15,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	667,161	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$667,161	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$667,161	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DD Provider Assessment

CORE DECISION ITEM

Department	Mental Health	Budget Unit:	74251C, 74253C
Division	Developmental Disabilities		
Core	ICF/IID to GR and Federal Transfer Section	HB Section	10.425

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,950,000	5,950,000
Total	0	0	5,950,000	5,950,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/ID Reimbursement Allowance Fund (0901) - \$5,950,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The Division of Developmental Disabilities (DD) projects the ICF/IID provider assessment on state operated facilities will generate \$2.1 million in FY 2020.

This core item is an appropriated transfer section to transfer \$2.1 million (based on FY 2020) from the ICF/ID Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of \$3.6 million from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds. This allows the DMH to use Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

3. PROGRAM LISTING (list programs included in this core funding)

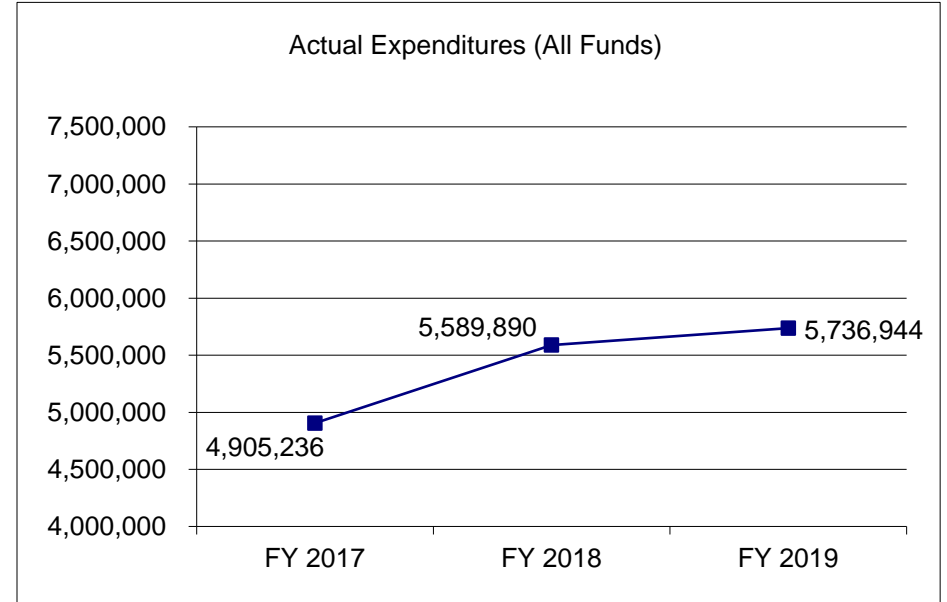
N/A

CORE DECISION ITEM

Department	Mental Health	Budget Unit: <u>74251C, 74253C</u>
Division	Developmental Disabilities	
Core	ICF/IID to GR and Federal Transfer Section	HB Section <u>10.425</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	7,042,365	6,450,000	5,950,000	5,950,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,042,365	6,450,000	5,950,000	5,950,000
Actual Expenditures (All Funds)	4,905,236	5,589,890	5,736,944	N/A
Unexpended (All Funds)	2,137,129	860,110	213,056	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,137,129	860,110	213,056	N/A
	(1)	(1), (2)	(1), (3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Lapse amounts for "Other" funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.
- (2) FY 2018 includes core reductions in the amount of \$592,365 due to excess authority.
- (3) FY 2019 includes core reductions in the amount of \$500,000 due to excess authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ICF-ID REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,300,000	2,300,000	
	Total	0.00	0	0	2,300,000	2,300,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD-ICF-ID REIM ALLOW FED TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,650,000	3,650,000	
	Total	0.00	0	0	3,650,000	3,650,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,650,000	3,650,000	
	Total	0.00	0	0	3,650,000	3,650,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	2,086,944	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
TOTAL - TRF	2,086,944	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
TOTAL	2,086,944	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
GRAND TOTAL	\$2,086,944	0.00	\$2,300,000	0.00	\$2,300,000	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	3,650,000	0.00	3,650,000	0.00	3,650,000	0.00	0	0.00
TOTAL - TRF	3,650,000	0.00	3,650,000	0.00	3,650,000	0.00	0	0.00
TOTAL	3,650,000	0.00	3,650,000	0.00	3,650,000	0.00	0	0.00
DD Provider Tax Shortfall - 1650016								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	416,456	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	416,456	0.00	0	0.00
TOTAL	0	0.00	0	0.00	416,456	0.00	0	0.00
GRAND TOTAL	\$3,650,000	0.00	\$3,650,000	0.00	\$4,066,456	0.00	\$0	0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	2,086,944	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
TOTAL - TRF	2,086,944	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
GRAND TOTAL	\$2,086,944	0.00	\$2,300,000	0.00	\$2,300,000	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,086,944	0.00	\$2,300,000	0.00	\$2,300,000	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	3,650,000	0.00	3,650,000	0.00	3,650,000	0.00	0	0.00
TOTAL - TRF	3,650,000	0.00	3,650,000	0.00	3,650,000	0.00	0	0.00
GRAND TOTAL	\$3,650,000	0.00	\$3,650,000	0.00	\$3,650,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,650,000	0.00	\$3,650,000	0.00	\$3,650,000	0.00		0.00

Regional Offices

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division	Developmental Disabilities		
Core	Regional Offices	HB Section	10.500-10.520

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	15,147,756	3,681,343	0	18,829,099
EE	1,090,875	529,837	0	1,620,712
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,238,631	4,211,180	0	20,449,811
FTE	355.15	92.99	0.00	448.14

Est. Fringe	8,378,415	2,102,312	0	10,480,727
--------------------	-----------	-----------	---	------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This item requests funding for five regional offices and six satellite offices within the Division of Developmental Disabilities (DD). These offices are the point of entry for all persons with developmental disabilities in the state.

Regional offices are located in Kansas City, Springfield, Sikeston, St. Louis and Columbia, while satellite offices are located in Albany, Kirksville, Hannibal, Poplar Bluff, Joplin and Rolla. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and provides quality assurance and oversight of the service delivery system.

Regional office core appropriations include funding for expense and equipment and personal services for administrative staff, behavior resource teams, provider relations teams, quality assurance staff, as well as for DD Community Worker I-II, DD Community Specialist and DD Community Program Coordinator positions which function as services and supports resource teams in the regional offices. Funding for DMH case managers and other Targeted Case Management (TCM) staff is appropriated in the Community Support Staff house bill section and is allocated to the appropriate regional office.

CORE DECISION ITEM

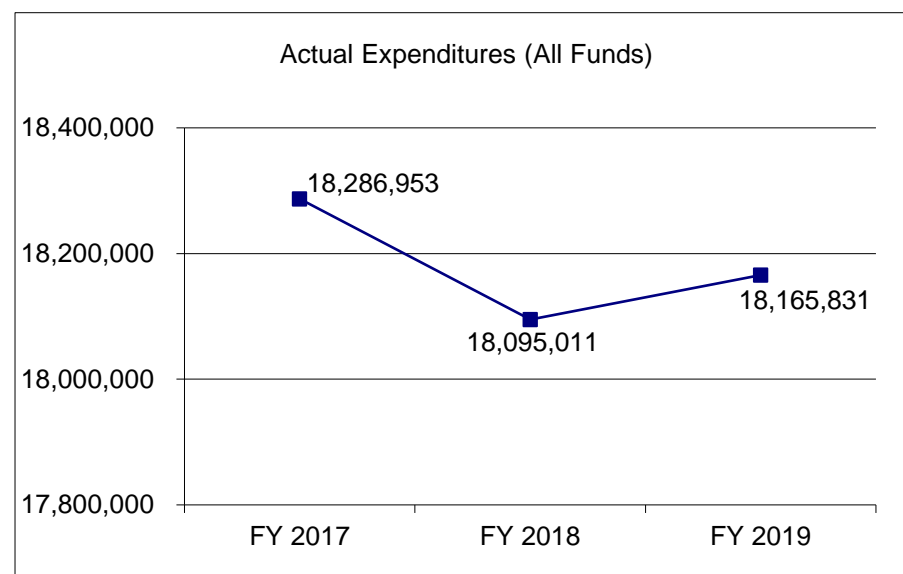
Department	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division	Developmental Disabilities		
Core	Regional Offices	HB Section	10.500-10.520

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	19,418,193	19,418,193	19,568,116	20,437,028
Less Reverted (All Funds)	(460,401)	(459,647)	(458,904)	(486,876)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	18,957,792	18,958,546	19,109,212	19,950,152
Actual Expenditures (All Funds)	18,286,953	18,095,011	18,165,831	N/A
Unexpended (All Funds)	670,839	863,535	943,381	N/A
Unexpended, by Fund:				
General Revenue	0	1,324	7	N/A
Federal	670,839	862,211	823,627	N/A
Other	0	0	119,747	N/A
	(1)	(1)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.

(2) Other Funds is 0505 - Office of Administration Revolving Administrative Trust Fund for Vehicles. These funds were not available for DMH to spend.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CENTRAL MO RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	98.70	3,370,469	675,859	0	4,046,328	
				EE	0.00	176,937	110,333	0	287,270	
				Total	98.70	3,547,406	786,192	0	4,333,598	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	76	7137		EE	0.00	0	241	0	241	Reallocate 10.006 to CMRO for Mileage.
Core Reallocation	76	2102		EE	0.00	825	0	0	825	Reallocate 10.006 to CMRO for Mileage.
NET DEPARTMENT CHANGES					0.00	825	241	0	1,066	
DEPARTMENT CORE REQUEST										
				PS	98.70	3,370,469	675,859	0	4,046,328	
				EE	0.00	177,762	110,574	0	288,336	
				Total	98.70	3,548,231	786,433	0	4,334,664	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
KANSAS CITY RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	97.74	3,068,155	1,264,752	0	4,332,907	
				EE	0.00	251,551	111,314	0	362,865	
				Total	97.74	3,319,706	1,376,066	0	4,695,772	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	70	2112		EE	0.00	(1,440)	0	0	(1,440)	Transfer out from KCRO to OA FMDC due to cost increase on KCRO parking lease.
Core Reallocation	77	3028		EE	0.00	0	81	0	81	Reallocate 10.006 to KCRO for Mileage.
Core Reallocation	77	2112		EE	0.00	683	0	0	683	Reallocate 10.006 to KCRO for Mileage.
Core Reallocation	311	7129		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	(757)	81	0	(676)	
DEPARTMENT CORE REQUEST										
				PS	97.74	3,068,155	1,264,752	0	4,332,907	
				EE	0.00	250,794	111,395	0	362,189	
				Total	97.74	3,318,949	1,376,147	0	4,695,096	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SIKESTON RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	49.57	1,809,262	247,422	0	2,056,684	
				EE	0.00	128,008	27,582	0	155,590	
				Total	49.57	1,937,270	275,004	0	2,212,274	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	78	3029		EE	0.00	0	51	0	51	Reallocate from 10.006 to SIRO for Mileage.
Core Reallocation	78	2117		EE	0.00	156	0	0	156	Reallocate from 10.006 to SIRO for Mileage.
NET DEPARTMENT CHANGES					0.00	156	51	0	207	
DEPARTMENT CORE REQUEST										
				PS	49.57	1,809,262	247,422	0	2,056,684	
				EE	0.00	128,164	27,633	0	155,797	
				Total	49.57	1,937,426	275,055	0	2,212,481	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	61.13	2,174,539	386,979	0	2,561,518	
				EE	0.00	165,763	41,508	0	207,271	
				Total	61.13	2,340,302	428,487	0	2,768,789	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	79	2118		EE	0.00	714	0	0	714	Reallocation from 10.006 to SPRO for Mileage.
NET DEPARTMENT CHANGES					0.00	714	0	0	714	
DEPARTMENT CORE REQUEST										
				PS	61.13	2,174,539	386,979	0	2,561,518	
				EE	0.00	166,477	41,508	0	207,985	
				Total	61.13	2,341,016	428,487	0	2,769,503	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ST LOUIS RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	141.00	4,725,331	1,106,331	0	5,831,662	
				EE	0.00	359,179	235,754	0	594,933	
				Total	141.00	5,084,510	1,342,085	0	6,426,595	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	80	3030		EE	0.00	0	2,973	0	2,973	Reallocation 10.006 to STLRO for Mileage.
Core Reallocation	80	2332		EE	0.00	8,499	0	0	8,499	Reallocation 10.006 to STLRO for Mileage.
NET DEPARTMENT CHANGES					0.00	8,499	2,973	0	11,472	
DEPARTMENT CORE REQUEST										
				PS	141.00	4,725,331	1,106,331	0	5,831,662	
				EE	0.00	367,678	238,727	0	606,405	
				Total	141.00	5,093,009	1,345,058	0	6,438,067	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,120,169	75.95	3,370,469	81.70	3,370,469	81.70	0	0.00
DEPT MENTAL HEALTH	440,478	10.11	675,859	17.00	675,859	17.00	0	0.00
TOTAL - PS	3,560,647	86.06	4,046,328	98.70	4,046,328	98.70	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	171,629	0.00	176,937	0.00	177,762	0.00	0	0.00
DEPT MENTAL HEALTH	110,100	0.00	110,333	0.00	110,574	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	6,625	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	288,354	0.00	287,270	0.00	288,336	0.00	0	0.00
TOTAL	3,849,001	86.06	4,333,598	98.70	4,334,664	98.70	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	58,820	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	58,820	0.00	0	0.00
TOTAL	0	0.00	0	0.00	58,820	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	66,182	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	66,182	0.00	0	0.00
TOTAL	0	0.00	0	0.00	66,182	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	825	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	241	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,066	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,066	0.00	0	0.00
GRAND TOTAL	\$3,849,001	86.06	\$4,333,598	98.70	\$4,460,732	98.70	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,791,270	65.90	3,068,155	68.00	3,068,155	68.00	0	0.00
DEPT MENTAL HEALTH	1,162,184	30.55	1,264,752	29.74	1,264,752	29.74	0	0.00
TOTAL - PS	3,953,454	96.45	4,332,907	97.74	4,332,907	97.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	244,005	0.00	251,551	0.00	250,794	0.00	0	0.00
DEPT MENTAL HEALTH	90,346	0.00	111,314	0.00	111,395	0.00	0	0.00
TOTAL - EE	334,351	0.00	362,865	0.00	362,189	0.00	0	0.00
TOTAL	4,287,805	96.45	4,695,772	97.74	4,695,096	97.74	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	62,507	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	62,507	0.00	0	0.00
TOTAL	0	0.00	0	0.00	62,507	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	103,540	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	103,540	0.00	0	0.00
TOTAL	0	0.00	0	0.00	103,540	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	683	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	81	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	764	0.00	0	0.00
TOTAL	0	0.00	0	0.00	764	0.00	0	0.00
GRAND TOTAL	\$4,287,805	96.45	\$4,695,772	97.74	\$4,861,907	97.74	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,673,621	41.09	1,809,262	42.82	1,809,262	42.82	0	0.00
DEPT MENTAL HEALTH	174,362	4.28	247,422	6.75	247,422	6.75	0	0.00
TOTAL - PS	1,847,983	45.37	2,056,684	49.57	2,056,684	49.57	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	124,168	0.00	128,008	0.00	128,164	0.00	0	0.00
DEPT MENTAL HEALTH	27,582	0.00	27,582	0.00	27,633	0.00	0	0.00
TOTAL - EE	151,750	0.00	155,590	0.00	155,797	0.00	0	0.00
TOTAL	1,999,733	45.37	2,212,274	49.57	2,212,481	49.57	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,822	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,822	0.00	0	0.00
TOTAL	0	0.00	0	0.00	29,822	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	38,995	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,995	0.00	0	0.00
TOTAL	0	0.00	0	0.00	38,995	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	156	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	51	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	207	0.00	0	0.00
TOTAL	0	0.00	0	0.00	207	0.00	0	0.00
GRAND TOTAL	\$1,999,733	45.37	\$2,212,274	49.57	\$2,281,505	49.57	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,019,281	48.47	2,174,539	49.38	2,174,539	49.38	0	0.00
DEPT MENTAL HEALTH	227,184	4.85	386,979	11.75	386,979	11.75	0	0.00
TOTAL - PS	2,246,465	53.32	2,561,518	61.13	2,561,518	61.13	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	160,790	0.00	165,763	0.00	166,477	0.00	0	0.00
DEPT MENTAL HEALTH	33,203	0.00	41,508	0.00	41,508	0.00	0	0.00
TOTAL - EE	193,993	0.00	207,271	0.00	207,985	0.00	0	0.00
TOTAL	2,440,458	53.32	2,768,789	61.13	2,769,503	61.13	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	37,292	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,292	0.00	0	0.00
TOTAL	0	0.00	0	0.00	37,292	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	37,982	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,982	0.00	0	0.00
TOTAL	0	0.00	0	0.00	37,982	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	714	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	714	0.00	0	0.00
TOTAL	0	0.00	0	0.00	714	0.00	0	0.00
GRAND TOTAL	\$2,440,458	53.32	\$2,768,789	61.13	\$2,845,491	61.13	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,185,782	105.05	4,725,331	113.25	4,725,331	113.25	0	0.00
DEPT MENTAL HEALTH	840,755	17.12	1,106,331	27.75	1,106,331	27.75	0	0.00
TOTAL - PS	5,026,537	122.17	5,831,662	141.00	5,831,662	141.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	348,396	0.00	359,179	0.00	367,678	0.00	0	0.00
DEPT MENTAL HEALTH	215,108	0.00	235,754	0.00	238,727	0.00	0	0.00
TOTAL - EE	563,504	0.00	594,933	0.00	606,405	0.00	0	0.00
TOTAL	5,590,041	122.17	6,426,595	141.00	6,438,067	141.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	81,908	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	81,908	0.00	0	0.00
TOTAL	0	0.00	0	0.00	81,908	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	289,153	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	289,153	0.00	0	0.00
TOTAL	0	0.00	0	0.00	289,153	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,499	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,973	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,472	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,472	0.00	0	0.00
GRAND TOTAL	\$5,590,041	122.17	\$6,426,595	141.00	\$6,820,600	141.00	\$0	0.00

9/19/19 16:40

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Improve processes through contracting as new ideas are developed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility between PS and E&E based on total GR and FED funding for FY 2021. The information below shows a 25% calculation of both the PS and E&E FY 2021 budgets.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central Missouri Regional Office	PS	\$3,495,471	25%	\$873,868
	E&E	<u>\$178,587</u>	<u>25%</u>	<u>\$44,647</u>
Total Request GR		\$3,674,058	25%	\$918,515

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Kansas City Regional Office				
	PS	\$3,234,202	25%	\$808,551
	E&E	<u>\$251,477</u>	<u>25%</u>	<u>\$62,869</u>
<i>Total Request GR</i>		\$3,485,679	25%	\$871,420
Sikeston Regional Office				
	PS	\$1,878,079	25%	\$469,520
	E&E	<u>\$128,320</u>	<u>25%</u>	<u>\$32,080</u>
<i>Total Request GR</i>		\$2,006,399	25%	\$501,600
Springfield Regional Office				
	PS	\$2,249,813	25%	\$562,453
	E&E	<u>\$167,191</u>	<u>25%</u>	<u>\$41,798</u>
<i>Total Request GR</i>		\$2,417,004	25%	\$604,251
St. Louis Regional Office				
	PS	\$5,096,392	25%	\$1,274,098
	E&E	<u>\$376,177</u>	<u>25%</u>	<u>\$94,044</u>
<i>Total Request GR</i>		\$5,472,569	25%	\$1,368,142

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health	
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
None used.	None used.	

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	45,069	1.41	33,079	1.00	51,732	1.50	0	0.00
OFFICE SUPPORT ASSISTANT	132,041	5.30	151,805	6.84	121,805	4.84	0	0.00
SR OFFICE SUPPORT ASSISTANT	102,353	3.78	111,228	3.96	136,228	4.96	0	0.00
ACCOUNT CLERK II	12,630	0.48	27,446	1.00	0	0.00	0	0.00
ACCOUNTANT I	87,992	2.60	108,053	3.00	70,053	2.00	0	0.00
ACCOUNTANT II	38,625	1.00	71,662	2.00	38,662	1.00	0	0.00
ACCOUNTING CLERK	87,425	3.28	82,337	3.00	107,337	4.00	0	0.00
ACCOUNTING GENERALIST I	71,539	2.24	65,585	2.00	125,585	4.00	0	0.00
ACCOUNTING GENERALIST II	32,629	0.88	0	0.00	37,624	1.00	0	0.00
PERSONNEL OFFICER	47,652	1.00	47,460	1.00	49,660	1.00	0	0.00
REIMBURSEMENT OFFICER I	62,826	2.00	65,285	2.00	65,285	2.00	0	0.00
PERSONNEL CLERK	22,497	0.75	0	0.00	31,000	1.00	0	0.00
CUSTODIAL WORKER I	22,965	1.00	22,699	1.00	22,364	1.00	0	0.00
REGISTERED NURSE SENIOR	387,182	7.17	452,978	8.00	421,808	7.00	0	0.00
HABILITATION SPECIALIST I	18,574	0.54	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	186,168	4.92	224,186	6.25	229,186	6.25	0	0.00
HABILITATION SPV	39,211	0.93	42,483	1.00	40,145	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	69,782	1.00	69,782	1.00	0	0.00
CASE MGR I DD	0	0.00	6,750	0.00	0	0.00	0	0.00
CASE MGR II DD	34	0.00	1,068	0.00	0	0.00	0	0.00
CASE MGR III DD	0	0.00	2,926	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	32,692	0.98	2,250	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	394,061	10.36	539,706	15.50	539,706	15.50	0	0.00
DEV DIS COMMUNITY SPECIALIST	229,992	5.97	312,966	7.00	299,255	7.00	0	0.00
DEV DIS COMMUNITY PROG COORD	299,966	6.76	472,370	11.00	472,370	11.00	0	0.00
VENDOR SERVICES COOR MH	202,741	4.89	207,976	5.00	211,976	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	221,277	4.89	224,714	5.00	124,714	3.00	0	0.00
CLINICAL CASEWORK ASST I	18,332	0.58	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,133	1.00	61,696	1.00	61,696	1.00	0	0.00
MENTAL HEALTH MGR B1	366,820	6.30	108,212	2.00	475,742	9.00	0	0.00
MENTAL HEALTH MGR B2	10,328	0.17	247,293	4.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	64,890	0.66	66,644	0.66	66,644	0.66	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
DESIGNATED PRINCIPAL ASST DIV	49,159	0.50	48,227	0.50	48,227	0.50	0	0.00
ACCOUNTANT	10,806	0.34	16,067	0.50	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	24,187	0.86	44,753	1.99	24,753	0.99	0	0.00
MISCELLANEOUS PROFESSIONAL	21,346	0.50	0	0.00	15,000	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	85,381	1.00	87,989	1.00	87,989	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	751	0.02	18,653	0.50	0	0.00	0	0.00
TOTAL - PS	3,560,647	86.06	4,046,328	98.70	4,046,328	98.70	0	0.00
TRAVEL, IN-STATE	14,881	0.00	19,557	0.00	15,623	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	416	0.00	416	0.00	0	0.00
FUEL & UTILITIES	0	0.00	317	0.00	317	0.00	0	0.00
SUPPLIES	79,179	0.00	86,812	0.00	86,812	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,485	0.00	6,111	0.00	6,111	0.00	0	0.00
COMMUNICATION SERV & SUPP	42,354	0.00	65,106	0.00	65,106	0.00	0	0.00
PROFESSIONAL SERVICES	15,719	0.00	12,259	0.00	16,259	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	12,846	0.00	15,107	0.00	15,107	0.00	0	0.00
M&R SERVICES	24,665	0.00	24,941	0.00	24,941	0.00	0	0.00
MOTORIZED EQUIPMENT	38,391	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	7,169	0.00	10,886	0.00	9,886	0.00	0	0.00
OTHER EQUIPMENT	12,827	0.00	12,600	0.00	9,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,781	0.00	350	0.00	1,850	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	178	0.00	356	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,881	0.00	6,034	0.00	9,856	0.00	0	0.00
MISCELLANEOUS EXPENSES	24,176	0.00	26,396	0.00	26,396	0.00	0	0.00
TOTAL - EE	288,354	0.00	287,270	0.00	288,336	0.00	0	0.00
GRAND TOTAL	\$3,849,001	86.06	\$4,333,598	98.70	\$4,334,664	98.70	\$0	0.00
GENERAL REVENUE	\$3,291,798	75.95	\$3,547,406	81.70	\$3,548,231	81.70		0.00
FEDERAL FUNDS	\$550,578	10.11	\$786,192	17.00	\$786,433	17.00		0.00
OTHER FUNDS	\$6,625	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,322	3.00	94,634	3.00	94,284	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	231,725	9.53	263,114	9.44	277,114	9.74	0	0.00
SR OFFICE SUPPORT ASSISTANT	5,531	0.22	26,985	1.00	26,635	1.00	0	0.00
ACCOUNTANT I	126,236	3.98	147,573	3.40	171,773	4.40	0	0.00
ACCOUNTANT II	81,534	2.00	84,237	2.00	84,237	2.00	0	0.00
ACCOUNTING CLERK	72,106	2.74	84,956	3.00	79,500	2.75	0	0.00
ACCOUNTING GENERALIST I	30,526	0.97	33,148	1.00	33,148	1.00	0	0.00
ACCOUNTING GENERALIST II	38,625	1.01	39,944	1.00	39,944	1.00	0	0.00
PERSONNEL OFFICER	49,437	1.00	50,918	1.00	50,918	1.00	0	0.00
REIMBURSEMENT OFFICER I	99,734	3.00	103,451	3.00	103,451	3.00	0	0.00
PERSONNEL CLERK	29,901	1.00	31,089	1.00	31,089	1.00	0	0.00
LPN II GEN	37,412	0.97	31,811	1.00	39,811	1.00	0	0.00
REGISTERED NURSE SENIOR	487,211	8.53	537,920	9.50	530,320	9.00	0	0.00
HABILITATION SPECIALIST I	17,241	0.50	0	0.00	40,000	1.20	0	0.00
HABILITATION SPECIALIST II	168,419	4.50	386,596	9.50	269,596	5.55	0	0.00
HABILITATION SPV	42,321	1.00	45,432	1.00	45,432	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	76,046	1.00	74,922	1.00	0	0.00
CASE MGR I DD	25,250	0.77	13,075	0.00	13,075	0.10	0	0.00
CASE MGR II DD	27,771	0.76	12,438	0.00	12,438	0.10	0	0.00
CASE MGR III DD	32,251	0.83	17,334	0.00	17,334	0.10	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	2,691	0.00	2,691	0.10	0	0.00
DEV DIS COMMUNITY WORKER I	25,119	0.75	2,250	0.00	38,250	0.80	0	0.00
DEV DIS COMMUNITY WORKER II	342,535	9.11	439,627	10.80	425,627	10.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	255,890	6.65	258,535	6.43	264,594	6.83	0	0.00
DEV DIS COMMUNITY PROG COORD	431,392	9.98	322,883	6.00	334,883	7.40	0	0.00
VENDOR SERVICES COOR MH	240,619	5.80	262,281	6.00	257,281	6.00	0	0.00
QUALITY ASSURANCE SPEC MH	376,670	8.41	426,164	9.00	408,164	9.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,305	0.87	0	0.00	63,860	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,576	0.04	63,860	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	333,954	5.88	230,610	4.00	378,586	6.00	0	0.00
MENTAL HEALTH MGR B2	5,020	0.08	121,216	2.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	17,013	0.18	15,127	0.18	18,127	0.18	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,322	3.00	94,634	3.00	94,284	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	231,725	9.53	263,114	9.44	277,114	9.74	0	0.00
SR OFFICE SUPPORT ASSISTANT	5,531	0.22	26,985	1.00	26,635	1.00	0	0.00
ACCOUNTANT I	126,236	3.98	147,573	3.40	171,773	4.40	0	0.00
ACCOUNTANT II	81,534	2.00	84,237	2.00	84,237	2.00	0	0.00
ACCOUNTING CLERK	72,106	2.74	84,956	3.00	79,500	2.75	0	0.00
ACCOUNTING GENERALIST I	30,526	0.97	33,148	1.00	33,148	1.00	0	0.00
ACCOUNTING GENERALIST II	38,625	1.01	39,944	1.00	39,944	1.00	0	0.00
PERSONNEL OFFICER	49,437	1.00	50,918	1.00	50,918	1.00	0	0.00
REIMBURSEMENT OFFICER I	99,734	3.00	103,451	3.00	103,451	3.00	0	0.00
PERSONNEL CLERK	29,901	1.00	31,089	1.00	31,089	1.00	0	0.00
LPN II GEN	37,412	0.97	31,811	1.00	39,811	1.00	0	0.00
REGISTERED NURSE SENIOR	487,211	8.53	537,920	9.50	530,320	9.00	0	0.00
HABILITATION SPECIALIST I	17,241	0.50	0	0.00	40,000	1.20	0	0.00
HABILITATION SPECIALIST II	168,419	4.50	386,596	9.50	269,596	5.55	0	0.00
HABILITATION SPV	42,321	1.00	45,432	1.00	45,432	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	76,046	1.00	74,922	1.00	0	0.00
CASE MGR I DD	25,250	0.77	13,075	0.00	13,075	0.10	0	0.00
CASE MGR II DD	27,771	0.76	12,438	0.00	12,438	0.10	0	0.00
CASE MGR III DD	32,251	0.83	17,334	0.00	17,334	0.10	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	2,691	0.00	2,691	0.10	0	0.00
DEV DIS COMMUNITY WORKER I	25,119	0.75	2,250	0.00	38,250	0.80	0	0.00
DEV DIS COMMUNITY WORKER II	342,535	9.11	439,627	10.80	425,627	10.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	255,890	6.65	258,535	6.43	264,594	6.83	0	0.00
DEV DIS COMMUNITY PROG COORD	431,392	9.98	322,883	6.00	334,883	7.40	0	0.00
VENDOR SERVICES COOR MH	240,619	5.80	262,281	6.00	257,281	6.00	0	0.00
QUALITY ASSURANCE SPEC MH	376,670	8.41	426,164	9.00	408,164	9.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,305	0.87	0	0.00	63,860	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,576	0.04	63,860	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	333,954	5.88	230,610	4.00	378,586	6.00	0	0.00
MENTAL HEALTH MGR B2	5,020	0.08	121,216	2.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	17,013	0.18	15,127	0.18	18,127	0.18	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
MISCELLANEOUS TECHNICAL	9,862	0.35	14,274	0.49	14,015	0.49	0	0.00
PSYCHIATRIST	8,052	0.04	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	880	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	89,521	1.00	91,808	1.00	91,808	1.00	0	0.00
TOTAL - PS	3,953,454	96.45	4,332,907	97.74	4,332,907	97.74	0	0.00
TRAVEL, IN-STATE	21,492	0.00	16,575	0.00	23,009	0.00	0	0.00
FUEL & UTILITIES	0	0.00	151	0.00	151	0.00	0	0.00
SUPPLIES	98,200	0.00	96,733	0.00	97,247	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,285	0.00	3,261	0.00	4,407	0.00	0	0.00
COMMUNICATION SERV & SUPP	68,952	0.00	55,952	0.00	75,119	0.00	0	0.00
PROFESSIONAL SERVICES	28,215	0.00	35,795	0.00	29,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	66,553	0.00	68,202	0.00	63,783	0.00	0	0.00
M&R SERVICES	29,597	0.00	21,940	0.00	30,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	31,000	0.00	20,500	0.00	0	0.00
OFFICE EQUIPMENT	2,283	0.00	8,331	0.00	3,231	0.00	0	0.00
OTHER EQUIPMENT	4,855	0.00	8,097	0.00	5,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	303	0.00	303	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,000	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,088	0.00	8,717	0.00	7,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,831	0.00	1,808	0.00	2,839	0.00	0	0.00
TOTAL - EE	334,351	0.00	362,865	0.00	362,189	0.00	0	0.00
GRAND TOTAL	\$4,287,805	96.45	\$4,695,772	97.74	\$4,695,096	97.74	\$0	0.00
GENERAL REVENUE	\$3,035,275	65.90	\$3,319,706	68.00	\$3,318,949	68.00		0.00
FEDERAL FUNDS	\$1,252,530	30.55	\$1,376,066	29.74	\$1,376,147	29.74		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
OFFICE SUPPORT ASSISTANT	67,987	2.80	75,780	3.17	76,847	3.17	0	0.00
SR OFFICE SUPPORT ASSISTANT	63,920	2.04	66,080	2.00	61,061	2.00	0	0.00
ACCOUNT CLERK II	7,697	0.29	13,724	0.50	0	0.00	0	0.00
ACCOUNTANT I	9,219	0.29	33,702	1.00	0	0.00	0	0.00
ACCOUNTANT II	3,352	0.09	249	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	30,604	1.15	27,446	1.00	41,776	1.50	0	0.00
ACCOUNTING GENERALIST I	49,371	1.54	32,793	1.00	66,555	2.00	0	0.00
ACCOUNTING GENERALIST II	19,217	0.50	27,461	0.70	28,091	0.70	0	0.00
REIMBURSEMENT OFFICER I	73,619	2.38	79,591	2.50	80,766	2.50	0	0.00
PERSONNEL CLERK	38,081	1.16	35,643	1.00	35,643	1.00	0	0.00
CUSTODIAL WORKER II	14,580	0.65	23,341	1.00	23,685	1.00	0	0.00
REGISTERED NURSE SENIOR	164,117	2.92	173,851	3.00	176,566	3.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	19,311	0.61	32,889	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	104,879	2.73	117,718	3.00	119,793	3.00	0	0.00
CASE MGR I DD	0	0.00	2,250	0.00	0	0.00	0	0.00
CASE MGR II DD	4,543	0.13	7,476	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	198,269	5.38	232,199	6.00	220,165	6.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	183,998	4.60	221,394	5.00	221,394	5.00	0	0.00
DEV DIS COMMUNITY PROG COORD	178,233	4.16	227,499	5.00	227,499	5.90	0	0.00
VENDOR SERVICES COOR MH	72,677	1.75	85,325	3.00	80,325	2.10	0	0.00
QUALITY ASSURANCE SPEC MH	146,650	3.17	146,906	3.00	157,923	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	43,589	0.67	0	0.00	47,108	0.70	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,885	0.03	46,442	0.70	0	0.00	0	0.00
MENTAL HEALTH MGR B1	220,944	3.92	109,286	2.00	234,209	4.00	0	0.00
MENTAL HEALTH MGR B2	4,930	0.08	121,536	2.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	28,157	1.00	28,973	1.00	29,391	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	85,381	1.00	87,130	1.00	88,417	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	12,773	0.33	0	0.00	39,470	1.00	0	0.00
TOTAL - PS	1,847,983	45.37	2,056,684	49.57	2,056,684	49.57	0	0.00
TRAVEL, IN-STATE	19,075	0.00	18,867	0.00	21,999	0.00	0	0.00
FUEL & UTILITIES	0	0.00	401	0.00	401	0.00	0	0.00
SUPPLIES	46,762	0.00	51,214	0.00	48,189	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PROFESSIONAL DEVELOPMENT	1,816	0.00	4,483	0.00	4,483	0.00	0	0.00
COMMUNICATION SERV & SUPP	37,737	0.00	31,425	0.00	37,725	0.00	0	0.00
PROFESSIONAL SERVICES	3,024	0.00	2,882	0.00	2,332	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	15,490	0.00	18,584	0.00	16,084	0.00	0	0.00
M&R SERVICES	5,767	0.00	12,498	0.00	7,598	0.00	0	0.00
MOTORIZED EQUIPMENT	7,361	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	7,458	0.00	6,100	0.00	7,455	0.00	0	0.00
OTHER EQUIPMENT	2,376	0.00	1,641	0.00	3,016	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	675	0.00	525	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	150	0.00	150	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	876	0.00	1,665	0.00	835	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,008	0.00	4,805	0.00	4,805	0.00	0	0.00
TOTAL - EE	151,750	0.00	155,590	0.00	155,797	0.00	0	0.00
GRAND TOTAL	\$1,999,733	45.37	\$2,212,274	49.57	\$2,212,481	49.57	\$0	0.00
GENERAL REVENUE	\$1,797,789	41.09	\$1,937,270	42.82	\$1,937,426	42.82		0.00
FEDERAL FUNDS	\$201,944	4.28	\$275,004	6.75	\$275,055	6.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	66,985	2.00	72,494	2.00	72,494	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	75,588	3.03	76,831	3.00	76,831	3.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,322	2.00	54,891	2.00	54,891	2.00	0	0.00
ACCOUNTANT I	33,597	1.00	34,561	1.00	34,561	1.00	0	0.00
ACCOUNTANT II	42,321	1.00	43,305	1.00	43,305	1.00	0	0.00
ACCOUNTING CLERK	45,685	1.71	28,156	2.00	47,439	2.00	0	0.00
ACCOUNTING GENERALIST II	25,139	0.68	38,188	1.00	38,188	1.00	0	0.00
PERSONNEL OFFICER	48,709	1.00	49,257	1.00	49,257	1.00	0	0.00
REIMBURSEMENT OFFICER I	63,366	2.00	66,372	2.00	66,372	2.00	0	0.00
CUSTODIAL WORKER II	25,065	1.00	25,717	1.00	25,717	1.00	0	0.00
REGISTERED NURSE SENIOR	271,483	4.88	254,978	4.00	255,659	4.00	0	0.00
HABILITATION SPECIALIST II	113,997	3.01	110,889	3.00	110,889	3.00	0	0.00
CASE MGR II DD	0	0.00	1,068	0.00	0	0.00	0	0.00
CASE MGR III DD	8,126	0.21	2,926	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	288,231	7.67	347,868	9.00	347,868	9.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	186,278	4.71	305,730	8.00	305,730	8.50	0	0.00
DEV DIS COMMUNITY PROG COORD	179,016	4.16	289,638	7.02	290,706	7.02	0	0.00
VENDOR SERVICES COOR MH	41,259	1.00	48,519	1.00	48,519	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	125,168	2.88	132,257	3.29	145,955	3.29	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,133	1.00	63,450	1.00	63,450	1.00	0	0.00
MENTAL HEALTH MGR B1	276,019	4.87	122,393	2.00	285,225	5.00	0	0.00
MENTAL HEALTH MGR B2	7,311	0.13	179,189	3.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	77,503	0.82	79,101	0.82	79,101	0.82	0	0.00
MISCELLANEOUS TECHNICAL	38,239	1.36	32,809	1.50	32,128	1.50	0	0.00
MISCELLANEOUS PROFESSIONAL	6,544	0.20	13,698	0.50	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	85,381	1.00	87,233	1.00	87,233	1.00	0	0.00
TOTAL - PS	2,246,465	53.32	2,561,518	61.13	2,561,518	61.13	0	0.00
TRAVEL, IN-STATE	14,672	0.00	9,111	0.00	11,325	0.00	0	0.00
SUPPLIES	52,027	0.00	52,987	0.00	50,987	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,207	0.00	1,150	0.00	1,650	0.00	0	0.00
COMMUNICATION SERV & SUPP	43,165	0.00	37,500	0.00	43,603	0.00	0	0.00
PROFESSIONAL SERVICES	13,134	0.00	11,251	0.00	16,251	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
HOUSEKEEPING & JANITORIAL SERV	27,363	0.00	30,050	0.00	28,350	0.00	0	0.00
M&R SERVICES	7,558	0.00	10,460	0.00	10,760	0.00	0	0.00
MOTORIZED EQUIPMENT	16,062	0.00	32,685	0.00	16,623	0.00	0	0.00
OFFICE EQUIPMENT	2,971	0.00	10,144	0.00	4,044	0.00	0	0.00
OTHER EQUIPMENT	3,604	0.00	1,696	0.00	4,855	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,234	0.00	6,292	0.00	8,292	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,996	0.00	3,545	0.00	11,245	0.00	0	0.00
TOTAL - EE	193,993	0.00	207,271	0.00	207,985	0.00	0	0.00
GRAND TOTAL	\$2,440,458	53.32	\$2,768,789	61.13	\$2,769,503	61.13	\$0	0.00
GENERAL REVENUE	\$2,180,071	48.47	\$2,340,302	49.38	\$2,341,016	49.38		0.00
FEDERAL FUNDS	\$260,387	4.85	\$428,487	11.75	\$428,487	11.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	100,087	3.00	99,557	3.00	99,557	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	385,316	15.45	419,952	17.00	439,684	17.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	173,025	6.42	203,901	7.00	193,901	7.00	0	0.00
ACCOUNT CLERK II	140,636	4.99	195,713	7.00	143,013	5.00	0	0.00
ACCOUNTANT I	37,941	1.00	37,803	1.00	38,403	1.00	0	0.00
ACCOUNTANT II	38,250	0.99	39,808	1.00	41,808	1.00	0	0.00
ACCOUNTING CLERK	75,283	2.79	73,547	3.00	114,547	4.00	0	0.00
ACCOUNTING GENERALIST I	55,956	1.75	69,028	2.00	66,028	2.00	0	0.00
ACCOUNTING GENERALIST II	37,029	0.96	37,758	1.00	39,058	1.00	0	0.00
PERSONNEL OFFICER	49,437	1.00	50,566	1.00	52,566	1.00	0	0.00
TRAINING TECH II	84,147	2.00	104,235	3.00	130,235	3.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	43,881	1.00	44,391	1.00	44,391	1.00	0	0.00
REIMBURSEMENT OFFICER I	128,399	4.00	131,874	4.00	141,874	4.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	355	0.00	0	0.00	0	0.00
PERSONNEL CLERK	29,901	1.00	30,738	1.00	32,738	1.00	0	0.00
REGISTERED NURSE SENIOR	603,362	10.66	559,006	13.50	580,006	13.50	0	0.00
REGISTERED NURSE - CLIN OPERS	73,210	1.00	74,852	1.00	75,502	1.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	51,947	1.74	87,743	3.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	355	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	27,081	0.77	711	0.00	109,711	3.00	0	0.00
HABILITATION SPECIALIST II	156,338	4.05	275,682	7.00	241,332	6.00	0	0.00
HABILITATION SPV	41,370	0.98	42,973	1.00	42,973	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	69,783	1.00	69,783	1.00	0	0.00
CASE MGR I DD	0	0.00	23,782	0.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	125,033	0.00	0	0.00	0	0.00
CASE MGR III DD	0	0.00	60,562	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	21,325	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	527,638	14.22	640,495	17.75	643,990	15.75	0	0.00
DEV DIS COMMUNITY SPECIALIST	297,229	7.41	340,795	8.00	323,795	8.00	0	0.00
DEV DIS COMMUNITY PROG COORD	245,735	5.68	321,689	8.50	535,364	12.00	0	0.00
VENDOR SERVICES COOR MH	205,779	4.96	204,599	5.00	211,024	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	305,606	7.00	402,252	7.00	332,252	7.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	123,721	1.92	0	0.00	67,629	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	5,351	0.08	67,629	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	513,245	8.84	271,966	5.00	541,294	8.99	0	0.00
MENTAL HEALTH MGR B2	10,385	0.17	257,028	3.99	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	110,828	1.17	144,551	1.50	106,551	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	10,134	0.44	12,580	0.61	18,580	0.61	0	0.00
RECEPTIONIST	7,178	0.30	0	0.00	57,800	1.00	0	0.00
MISCELLANEOUS TECHNICAL	1,378	0.05	12,772	0.49	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	36,467	1.19	27,131	1.00	47,131	1.49	0	0.00
MEDICAL ADMINISTRATOR	44,512	0.16	45,218	0.16	45,218	0.16	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	179,042	2.00	183,269	2.00	183,269	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	751	0.02	18,655	0.50	20,655	0.50	0	0.00
INVESTIGATOR	589	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,026,537	122.17	5,831,662	141.00	5,831,662	141.00	0	0.00
TRAVEL, IN-STATE	90,704	0.00	107,410	0.00	99,421	0.00	0	0.00
FUEL & UTILITIES	0	0.00	650	0.00	650	0.00	0	0.00
SUPPLIES	168,603	0.00	179,458	0.00	170,458	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	22,073	0.00	17,331	0.00	24,331	0.00	0	0.00
COMMUNICATION SERV & SUPP	119,836	0.00	111,070	0.00	121,070	0.00	0	0.00
PROFESSIONAL SERVICES	21,040	0.00	25,415	0.00	23,415	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	24,424	0.00	25,113	0.00	25,113	0.00	0	0.00
M&R SERVICES	40,892	0.00	44,718	0.00	42,718	0.00	0	0.00
MOTORIZED EQUIPMENT	17,361	0.00	1,000	0.00	23,561	0.00	0	0.00
OFFICE EQUIPMENT	10,449	0.00	59,799	0.00	16,799	0.00	0	0.00
OTHER EQUIPMENT	7,925	0.00	1,392	0.00	11,192	0.00	0	0.00
PROPERTY & IMPROVEMENTS	20,168	0.00	505	0.00	24,505	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,506	0.00	1,506	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,285	0.00	4,434	0.00	4,434	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
MISCELLANEOUS EXPENSES	15,744	0.00	15,132	0.00	17,232	0.00	0	0.00
TOTAL - EE	563,504	0.00	594,933	0.00	606,405	0.00	0	0.00
GRAND TOTAL	\$5,590,041	122.17	\$6,426,595	141.00	\$6,438,067	141.00	\$0	0.00
GENERAL REVENUE	\$4,534,178	105.05	\$5,084,510	113.25	\$5,093,009	113.25		0.00
FEDERAL FUNDS	\$1,055,863	17.12	\$1,342,085	27.75	\$1,345,058	27.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

1a. What strategic priority does this program address?

Strengthen and integrate community services which support the increase of employment, behavioral supports, and technology to increase independence and self-sufficiency of Missourians with developmental disabilities.

1b. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Division of DD system. The Division of DD currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla).

The regional offices perform intake activities which help to determine if individuals are eligible for services. This initial eligibility determination must be completed within thirty days of the application for service. After an individual is found eligible, they are referred to a support coordination agency or are directed to resources provided by the state or local county, depending upon eligibility. For individuals eligible for case management, a support coordinator works with the individual and family to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strive to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home. This program promotes the increase of employment, behavioral and technology services and supports to increase independence and self-sufficiency for individuals with developmental disabilities.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The offices must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to Division of DD.

Regional office budgets contain funding to support all regional office staff excluding support coordination. Regional office staff include business office, behavior resource, provider relations, quality assurance, nursing oversight, intake and assessment, utilization review, Targeted Case Management (TCM) technical assistance, community living and inquiry coordination, and self-directed support. Funding for support coordinators is contained in the Community Support Staff house bill section, and is allocated to the appropriate regional office. Funding for county and not for profit support coordination is in the Community Programs house bill section.

PROGRAM DESCRIPTION

Department: Mental Health

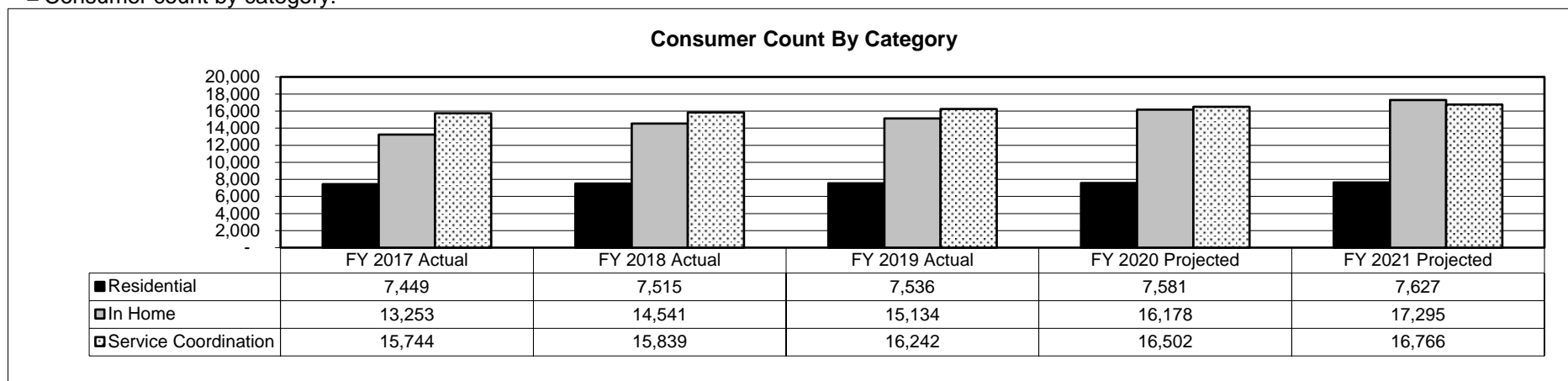
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

2a. Provide an activity measure(s) for the program.

■ Consumer count by category.



■ Consumer count by category, by Regional/Satellite Office:

	Residential	In Home	Support Coordination and Information Support	Total
FY 2019 - June 30 Caseload				
Kansas City Regional Office	1,605	2,596	2,014	6,215
Albany Satellite Office	389	491	339	1,219
Central Missouri Regional Office	1,092	2,142	1,123	4,357
Rolla Satellite Office	449	1,103	972	2,524
Kirkville Satellite Office	124	336	393	853
Springfield Regional Office	648	1,247	1,611	3,506
Joplin Satellite Office	452	943	650	2,045
Sikeston Regional Office	351	831	300	1,482
Poplar Bluff Satellite Office	364	607	158	1,129
St Louis Regional Office	1,728	4,403	8,078	14,209
Hannibal Satellite Office	334	435	604	1,373
	7,536	15,134	16,242	38,912

PROGRAM DESCRIPTION

Department: Mental Health

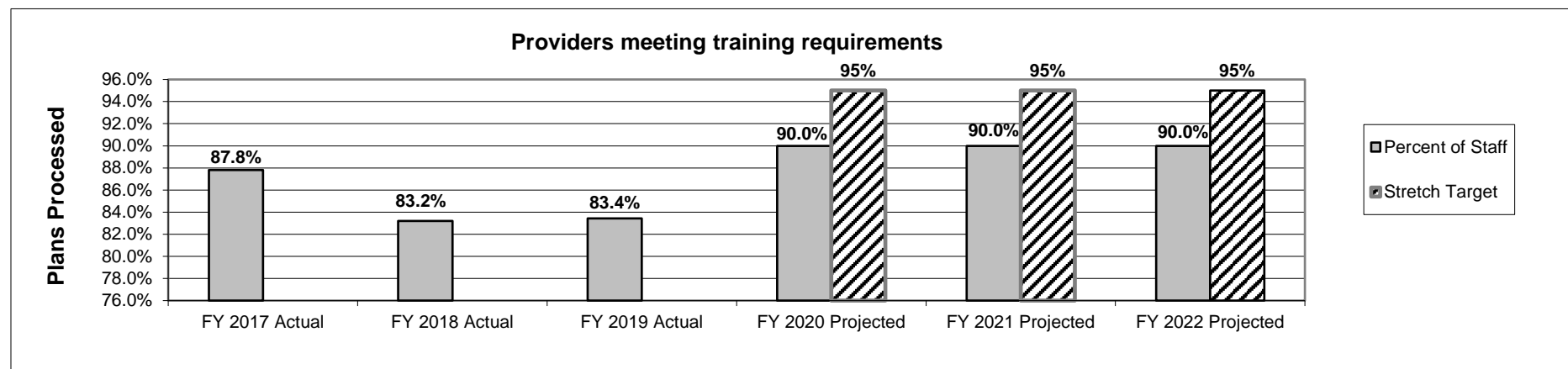
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

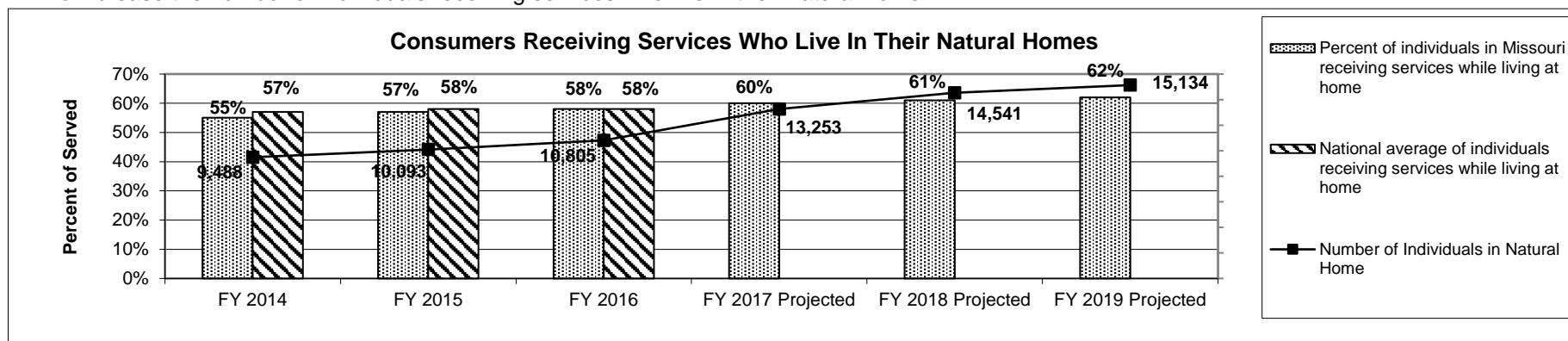
2b. Provide a measure(s) of the program's quality.

- Percent of provider training records reviewed that met training requirements.



2c. Provide a measure(s) of the program's impact.

- To increase the number of individuals receiving services who live in their natural home.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2017, 2018 and 2019 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

PROGRAM DESCRIPTION

Department: Mental Health

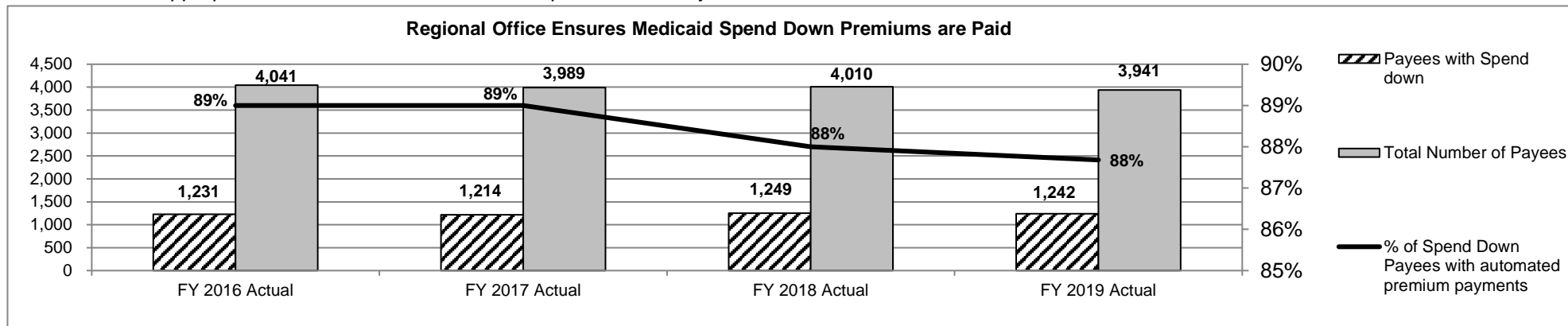
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

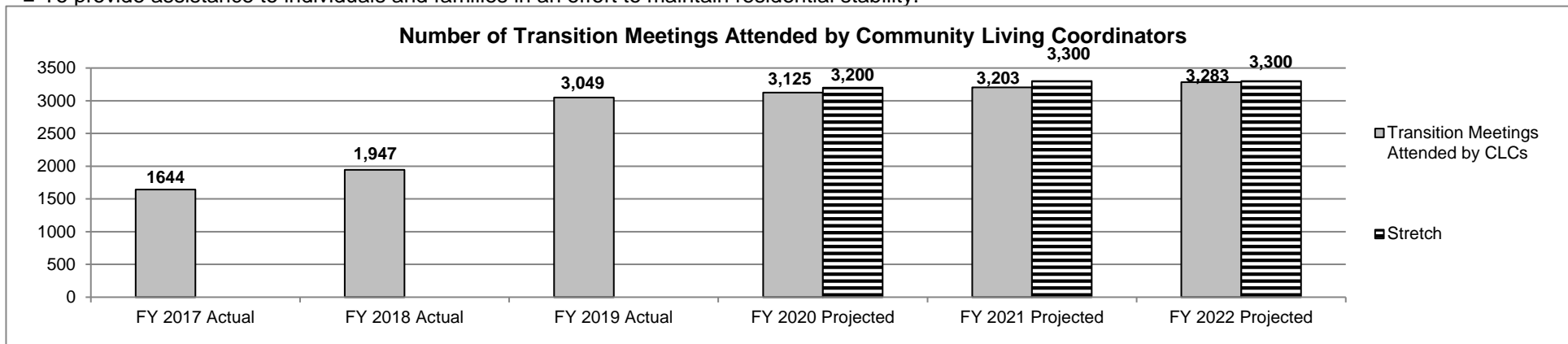
2c. Provide a measure(s) of the program's impact.

- To maintain appropriate level of asset balances for Representative Payees.



Notes: Regional offices serve as representative payee of social security benefits for individuals not able to manage their funds. The "Pay In" process ensures that individuals who owe a share of their Medicaid costs due to their assets or income can maintain eligibility by paying a monthly premium to cover their share.

- To provide assistance to individuals and families in an effort to maintain residential stability.



PROGRAM DESCRIPTION

Department: Mental Health

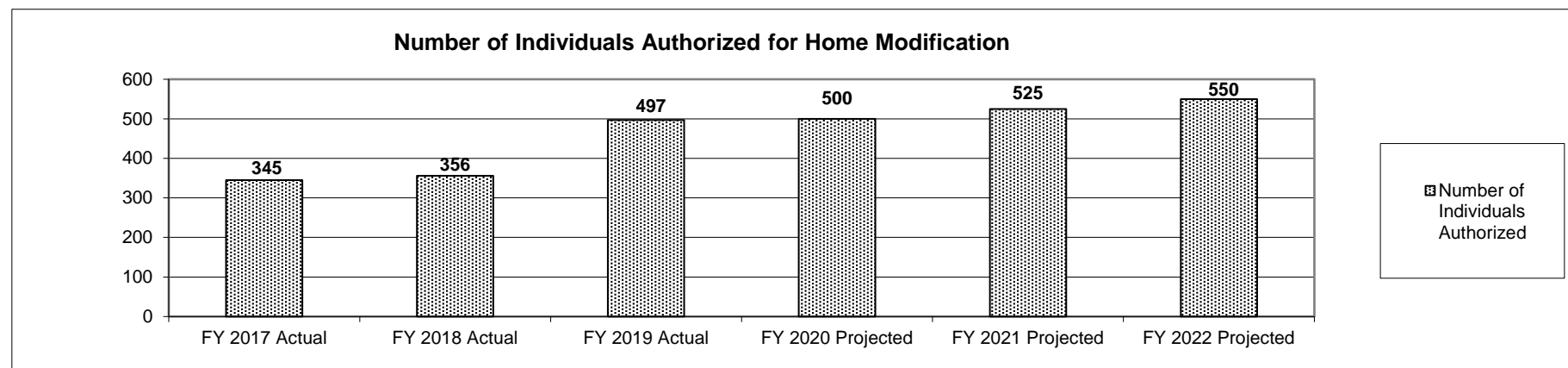
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

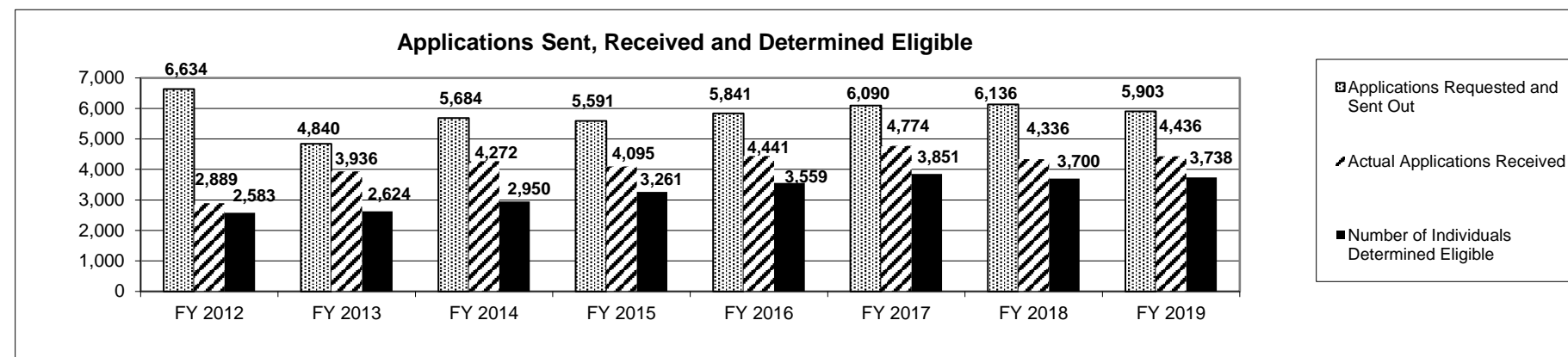
2c. Provide a measure(s) of the program's impact.

- Promote Independence and reliance on paid supports by adapting homes.



2d. Provide a measure(s) of the program's efficiency.

- Increase in volume of applications processed with minimal FTE growth.



Note: Compared to FY2012, DMH/DD is processing 154% of the applications with relatively the same number of FTEs.

PROGRAM DESCRIPTION

Department: Mental Health

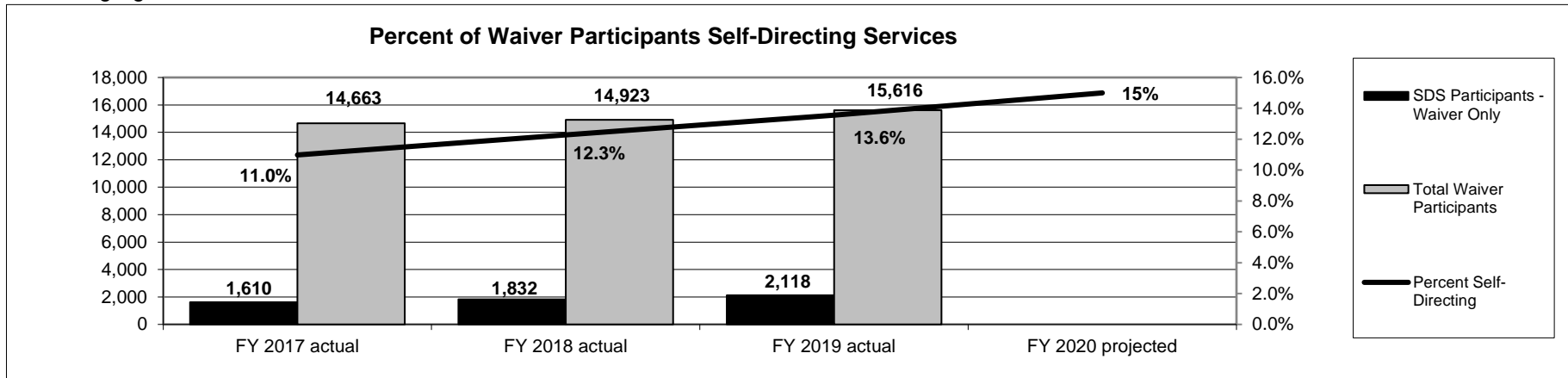
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

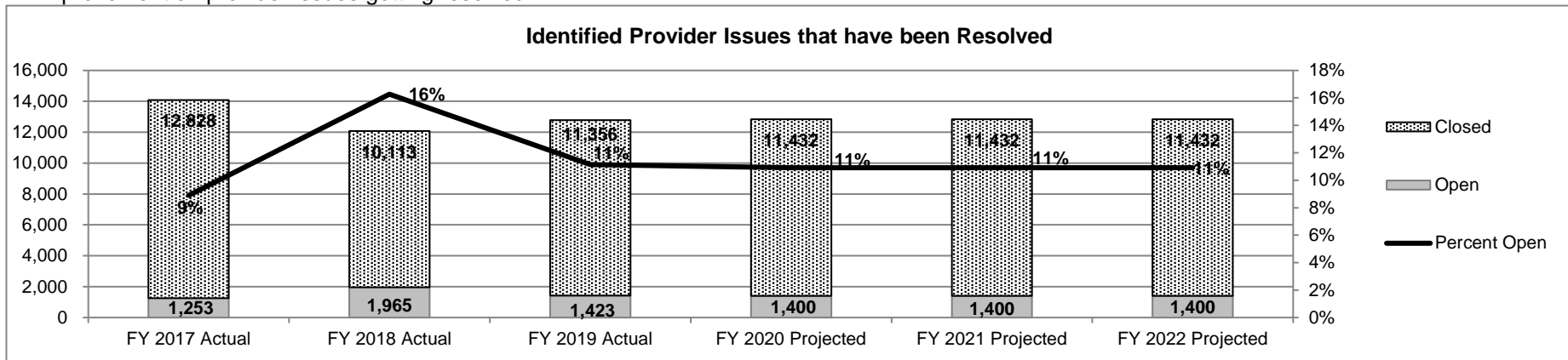
2d. Provide a measure(s) of the program's efficiency.

- Percent of Waiver Participants Self-Directing their own services, thereby increasing self-sufficiency and community inclusion, and avoiding out of home placement and other segregated services.



Note: Missouri has 13.6% of waiver participants self-directing services. The FY 2020 goal is 15%, and the national best-practice standard is 23%. From the Case for Inclusion report (where Missouri ranks 4th), "Fifteen states report at least 10% of individuals using self-directed services, according to the NCI survey of 44 states. Nine states report at least 20% being self-directed. These states include Florida, Idaho, Illinois, Kentucky, New Hampshire, New Jersey, Oregon, Utah and Wisconsin."

- Improvement on provider issues getting resolved.



Source: DMH, Division of Developmental Disabilities' Action Plan Tracking System (APTS).

PROGRAM DESCRIPTION

Department: Mental Health

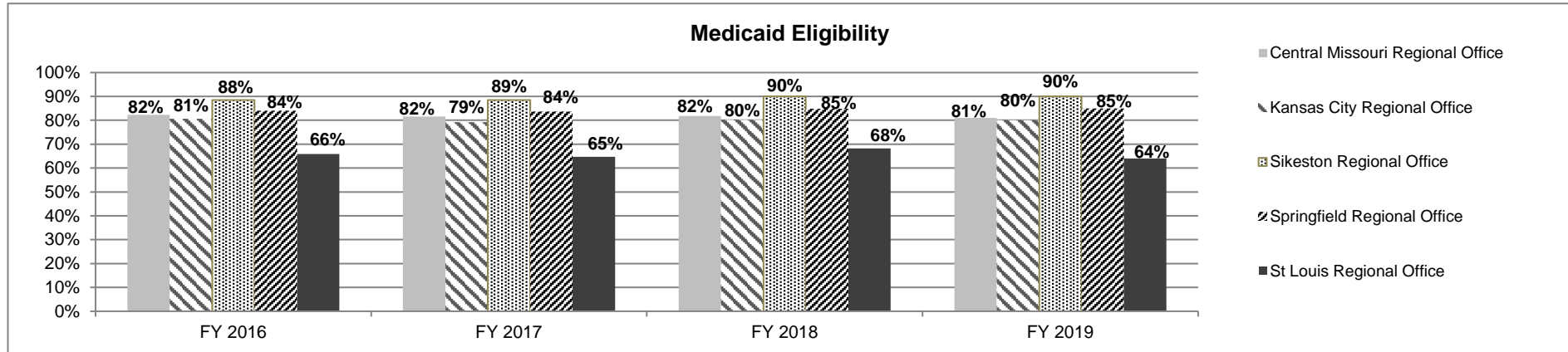
HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

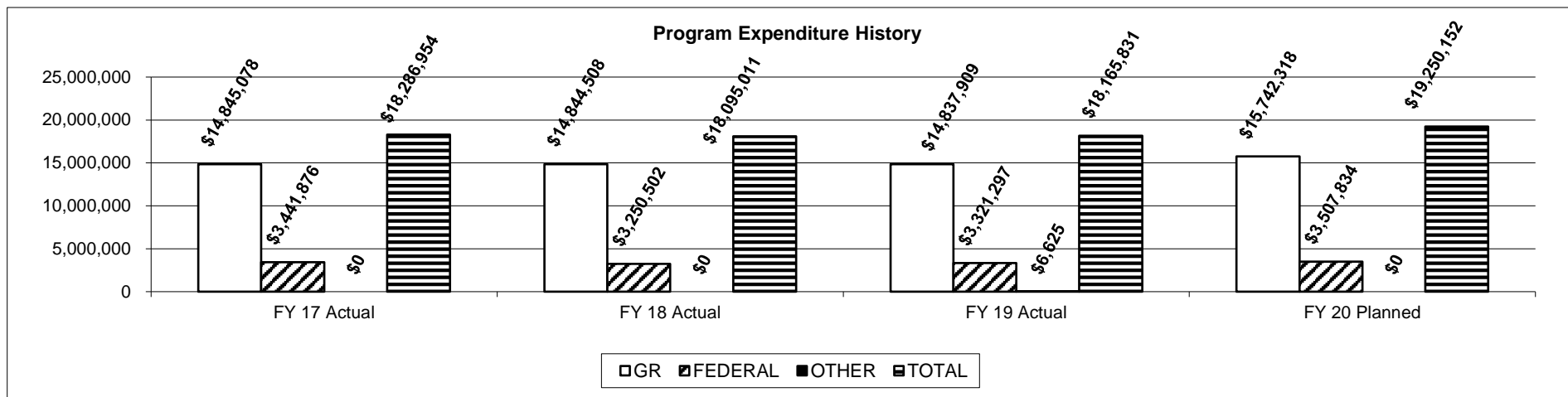
Program is found in the following core budget(s): DD Regional Offices

2d. Provide a measure(s) of the program's efficiency.

- Medicaid Eligibility by Regional Office:



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: A total of \$486,876 is included in FY 2020 Governor's reserve. This amount is therefore excluded from FY 2020 planned expenditures reflected above. FY 2020 planned expenditures also excludes \$700,000 potential lapse in federal authority.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices

4. What are the sources of the "Other " funds?

Other funds in FY 2019 include Revolving Administrative Transfer Fund (RATF), fund 0505.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160, RSMo.

6. Are there federal matching requirements? If yes, please explain.

The Division of DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds. The Division of DD also bills Medicaid Administration for qualifying staff and is reimbursed 50% of actual cost.

7. Is this a federally mandated program? If yes, please explain.

No.

State Operated Services

CORE DECISION ITEM

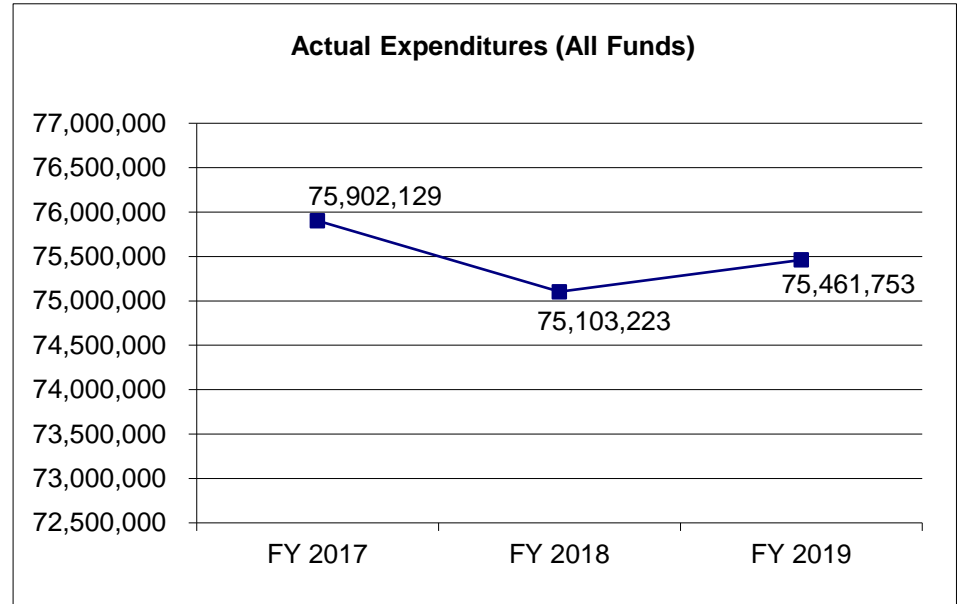
Department	Mental Health				Budget Unit	74415C, 74416C, 74420C, 74421C, 74427C,			
Division	Developmental Disabilities					74430C, 74431C, 74435C, 74440C, 74441C			
Core	State Operated Services				HB Section	10.525-10.550			
1. CORE FINANCIAL SUMMARY									
	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	27,446,048	51,809,309	0	79,255,357	PS	0	0	0	0
EE	2,763,139	3,291,850	0	6,054,989	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	30,209,187	55,101,159	0	85,310,346	Total	0	0	0	0
FTE	660.28	1,783.05	0.00	2,443.33	FTE	0.00	0.00	0.00	0.00
Est. Fringe	15,346,953	34,282,983	0	49,629,937	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.					Other Funds:				
2. CORE DESCRIPTION									
<p>The Division of Developmental Disabilities (DD) operates habilitation centers providing services in an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/IID level of care in a structured environment for approximately 308 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division of DD also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 209 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide statewide crisis beds to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of 30-60 days.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Services									

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74415C, 74416C, 74420C, 74421C, 74427C,
Division	Developmental Disabilities		74430C, 74431C, 74435C, 74440C, 74441C
Core	State Operated Services	HB Section	10.525-10.550

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	82,612,806	82,553,823	83,475,318	85,657,346
Less Reverted (All Funds)	(774,058)	(782,076)	(789,930)	(836,741)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	81,838,748	81,771,747	82,685,388	84,820,605
Actual Expenditures (All Funds)	75,902,129	75,103,223	75,461,753	N/A
Unexpended (All Funds)	5,936,619	6,668,524	7,223,635	N/A
Unexpended, by Fund:				
General Revenue	0	1	0	N/A
Federal	5,936,619	6,668,523	7,223,635	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	444.35	6,408,907	9,046,868	0	15,455,775	
				EE	0.00	269,209	645,187	0	914,396	
				Total	444.35	6,678,116	9,692,055	0	16,370,171	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	81	2347		EE	0.00	0	15	0		15 Reallocate from 10.006 to Bellefontaine Hab Center for Mileage.
Core Reallocation	81	3036		EE	0.00	1	0	0		1 Reallocate from 10.006 to Bellefontaine Hab Center for Mileage.
Core Reallocation	296	7940		PS	0.00	0	0	0	0	
Core Reallocation	309	0886		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	1	15	0	16	
DEPARTMENT CORE REQUEST										
				PS	444.35	6,408,907	9,046,868	0	15,455,775	
				EE	0.00	269,210	645,202	0	914,412	
				Total	444.35	6,678,117	9,692,070	0	16,370,187	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	958,079	40,507	0	998,586	
	Total	0.00	958,079	40,507	0	998,586	
DEPARTMENT CORE REQUEST							
	PS	0.00	958,079	40,507	0	998,586	
	Total	0.00	958,079	40,507	0	998,586	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	358.43	3,568,176	6,745,144	0	10,313,320	
				EE	0.00	59,204	366,517	0	425,721	
				Total	358.43	3,627,380	7,111,661	0	10,739,041	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	67	3027		PS	(12.00)	0	(329,640)	0	(329,640)	Reallocate PS and FTE from Higginsville Hab Center to DD Community Support Staff to fund Case Manager positions.
Core Reallocation	67	7945		PS	(1.00)	(23,884)	0	0	(23,884)	Reallocate PS and FTE from Higginsville Hab Center to DD Community Support Staff to fund Case Manager positions.
Core Reallocation	82	7841		EE	0.00	0	45	0	45	Reallocate from 10.006 to Higginsville Hab Center for Mileage.
Core Reallocation	332	7945		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(13.00)	(23,884)	(329,595)	0	(353,479)	
DEPARTMENT CORE REQUEST										
				PS	345.43	3,544,292	6,415,504	0	9,959,796	
				EE	0.00	59,204	366,562	0	425,766	
				Total	345.43	3,603,496	6,782,066	0	10,385,562	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	410,972	96,572	0	507,544	
	Total	0.00	410,972	96,572	0	507,544	
DEPARTMENT CORE REQUEST							
	PS	0.00	410,972	96,572	0	507,544	
	Total	0.00	410,972	96,572	0	507,544	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
NORTHWEST COMMUNITY SRVS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	614.66	6,715,414	12,453,398	0	19,168,812	
				EE	0.00	436,454	562,239	0	998,693	
				Total	614.66	7,151,868	13,015,637	0	20,167,505	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	83	9175		EE	0.00	0	5,963	0	5,963	Reallocate from 10.006 to NWCS for Mileage.
Core Reallocation	83	9173		EE	0.00	425	0	0	425	Reallocate from 10.006 to NWCS for Mileage.
Core Reallocation	302	9171		PS	0.00	(0)	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	425	5,963	0	6,388	
DEPARTMENT CORE REQUEST										
				PS	614.66	6,715,414	12,453,398	0	19,168,812	
				EE	0.00	436,879	568,202	0	1,005,081	
				Total	614.66	7,152,293	13,021,600	0	20,173,893	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW COM SRVC DD

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	243.96	2,415,922	5,120,063	0	7,535,985	
		EE	0.00	74,034	359,918	0	433,952	
		Total	243.96	2,489,956	5,479,981	0	7,969,937	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	320 7794	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	243.96	2,415,922	5,120,063	0	7,535,985	
		EE	0.00	74,034	359,918	0	433,952	
		Total	243.96	2,489,956	5,479,981	0	7,969,937	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW COM SRVC DD OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	13,112	230,054	0	243,166	
	Total	0.00	13,112	230,054	0	243,166	
DEPARTMENT CORE REQUEST							
	PS	0.00	13,112	230,054	0	243,166	
	Total	0.00	13,112	230,054	0	243,166	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ST LOUIS DDTC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	545.74	4,730,676	13,044,742	0	17,775,418	
				EE	0.00	1,878,188	718,656	0	2,596,844	
				Total	545.74	6,608,864	13,763,398	0	20,372,262	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	85	3040	EE		0.00	36	0	0	36	Reallocate from 10.006 to STLDDTC for Mileage.
Core Reallocation	85	5543	EE		0.00	0	39	0	39	Reallocate from 10.006 to STLDDTC for Mileage.
Core Reallocation	314	5541	PS		0.00	0	0	0	0	
Core Reallocation	316	5538	PS		(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	36	39	0	75	
DEPARTMENT CORE REQUEST										
				PS	545.74	4,730,676	13,044,742	0	17,775,418	
				EE	0.00	1,878,224	718,695	0	2,596,919	
				Total	545.74	6,608,900	13,763,437	0	20,372,337	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	249.19	2,050,982	5,274,273	0	7,325,255	
	EE	0.00	45,588	633,271	0	678,859	
	Total	249.19	2,096,570	5,907,544	0	8,004,114	
	<hr/>						
DEPARTMENT CORE REQUEST	PS	249.19	2,050,982	5,274,273	0	7,325,255	
	EE	0.00	45,588	633,271	0	678,859	
	Total	249.19	2,096,570	5,907,544	0	8,004,114	
	<hr/>						

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	197,692	87,328	0	285,020	
	Total	0.00	197,692	87,328	0	285,020	
DEPARTMENT CORE REQUEST							
	PS	0.00	197,692	87,328	0	285,020	
	Total	0.00	197,692	87,328	0	285,020	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,961,967	209.67	6,408,907	148.77	6,408,907	148.77	0	0.00
DEPT MENTAL HEALTH	8,058,315	242.32	9,046,868	295.58	9,046,868	295.58	0	0.00
TOTAL - PS	14,020,282	451.99	15,455,775	444.35	15,455,775	444.35	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	250,357	0.00	269,209	0.00	269,210	0.00	0	0.00
DEPT MENTAL HEALTH	489,756	0.00	645,187	0.00	645,202	0.00	0	0.00
TOTAL - EE	740,113	0.00	914,396	0.00	914,412	0.00	0	0.00
TOTAL	14,760,395	451.99	16,370,171	444.35	16,370,187	444.35	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	228,712	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	228,712	0.00	0	0.00
TOTAL	0	0.00	0	0.00	228,712	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	20,036	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,036	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,036	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16	0.00	0	0.00
TOTAL	0	0.00	0	0.00	16	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,739	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,739	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,739	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,162	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,162	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,162	0.00	0	0.00
GRAND TOTAL	\$14,760,395	451.99	\$16,370,171	444.35	\$16,625,852	444.35	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	938,651	32.36	958,079	0.00	958,079	0.00	0	0.00
DEPT MENTAL HEALTH	40,306	0.98	40,507	0.00	40,507	0.00	0	0.00
TOTAL - PS	978,957	33.34	998,586	0.00	998,586	0.00	0	0.00
TOTAL	978,957	33.34	998,586	0.00	998,586	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,758	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,758	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,758	0.00	0	0.00
GRAND TOTAL	\$978,957	33.34	\$998,586	0.00	\$1,013,344	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,243,691	104.79	3,568,176	113.42	3,544,292	112.42	0	0.00
DEPT MENTAL HEALTH	4,914,980	163.55	6,745,144	245.01	6,415,504	233.01	0	0.00
TOTAL - PS	8,158,671	268.34	10,313,320	358.43	9,959,796	345.43	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	49,019	0.00	59,204	0.00	59,204	0.00	0	0.00
DEPT MENTAL HEALTH	475,317	0.00	366,517	0.00	366,562	0.00	0	0.00
TOTAL - EE	524,336	0.00	425,721	0.00	425,766	0.00	0	0.00
TOTAL	8,683,007	268.34	10,739,041	358.43	10,385,562	345.43	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	146,633	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	146,633	0.00	0	0.00
TOTAL	0	0.00	0	0.00	146,633	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	32,347	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	32,347	0.00	0	0.00
TOTAL	0	0.00	0	0.00	32,347	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	45	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45	0.00	0	0.00
TOTAL	0	0.00	0	0.00	45	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,541	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,541	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,541	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,329	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,329	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,329	0.00	0	0.00
GRAND TOTAL	\$8,683,007	268.34	\$10,739,041	358.43	\$10,570,457	345.43	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	401,475	15.98	410,972	0.00	410,972	0.00	0	0.00
DEPT MENTAL HEALTH	94,017	3.78	96,572	0.00	96,572	0.00	0	0.00
TOTAL - PS	495,492	19.76	507,544	0.00	507,544	0.00	0	0.00
TOTAL	495,492	19.76	507,544	0.00	507,544	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,501	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,501	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,501	0.00	0	0.00
GRAND TOTAL	\$495,492	19.76	\$507,544	0.00	\$515,045	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,156,410	184.76	6,715,414	184.08	6,715,414	184.08	0	0.00
DEPT MENTAL HEALTH	11,722,853	452.72	12,453,398	430.58	12,453,398	430.58	0	0.00
TOTAL - PS	17,879,263	637.48	19,168,812	614.66	19,168,812	614.66	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	408,525	0.00	436,454	0.00	436,879	0.00	0	0.00
DEPT MENTAL HEALTH	547,551	0.00	562,239	0.00	568,202	0.00	0	0.00
TOTAL - EE	956,076	0.00	998,693	0.00	1,005,081	0.00	0	0.00
TOTAL	18,835,339	637.48	20,167,505	614.66	20,173,893	614.66	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	282,682	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	282,682	0.00	0	0.00
TOTAL	0	0.00	0	0.00	282,682	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	40,783	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	40,783	0.00	0	0.00
TOTAL	0	0.00	0	0.00	40,783	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	425	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,963	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,388	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,388	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,731	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,731	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,731	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,224	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,224	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,224	0.00	0	0.00
GRAND TOTAL	\$18,835,339	637.48	\$20,167,505	614.66	\$20,511,701	614.66	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,190,786	55.84	2,415,922	58.97	2,415,922	58.97	0	0.00
DEPT MENTAL HEALTH	4,096,727	162.67	5,120,063	184.99	5,120,063	184.99	0	0.00
TOTAL - PS	6,287,513	218.51	7,535,985	243.96	7,535,985	243.96	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	69,509	0.00	74,034	0.00	74,034	0.00	0	0.00
DEPT MENTAL HEALTH	331,546	0.00	359,918	0.00	359,918	0.00	0	0.00
TOTAL - EE	401,055	0.00	433,952	0.00	433,952	0.00	0	0.00
TOTAL	6,688,568	218.51	7,969,937	243.96	7,969,937	243.96	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	110,990	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	110,990	0.00	0	0.00
TOTAL	0	0.00	0	0.00	110,990	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,683	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,683	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,683	0.00	0	0.00
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	170	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	170	0.00	0	0.00
TOTAL	0	0.00	0	0.00	170	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,189	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,189	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,189	0.00	0	0.00
GRAND TOTAL	\$6,688,568	218.51	\$7,969,937	243.96	\$8,107,969	243.96	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,470	0.38	13,112	0.00	13,112	0.00	0	0.00
DEPT MENTAL HEALTH	228,914	9.19	230,054	0.00	230,054	0.00	0	0.00
TOTAL - PS	238,384	9.57	243,166	0.00	243,166	0.00	0	0.00
TOTAL	238,384	9.57	243,166	0.00	243,166	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,594	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,594	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,594	0.00	0	0.00
GRAND TOTAL	\$238,384	9.57	\$243,166	0.00	\$246,760	0.00	\$0	0.00

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,272,834	91.88	4,730,676	104.39	4,730,676	104.39	0	0.00
DEPT MENTAL HEALTH	9,939,891	334.12	13,044,742	441.35	13,044,742	441.35	0	0.00
TOTAL - PS	14,212,725	426.00	17,775,418	545.74	17,775,418	545.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,808,709	0.00	1,878,188	0.00	1,878,224	0.00	0	0.00
DEPT MENTAL HEALTH	1,214,892	0.00	718,656	0.00	718,695	0.00	0	0.00
TOTAL - EE	3,023,601	0.00	2,596,844	0.00	2,596,919	0.00	0	0.00
TOTAL	17,236,326	426.00	20,372,262	545.74	20,372,337	545.74	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	262,787	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	262,787	0.00	0	0.00
TOTAL	0	0.00	0	0.00	262,787	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,571	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,571	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,571	0.00	0	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	36	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	39	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	75	0.00	0	0.00
TOTAL	0	0.00	0	0.00	75	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,372	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,372	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,372	0.00	0	0.00
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,322	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,322	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,322	0.00	0	0.00
GRAND TOTAL	\$17,236,326	426.00	\$20,372,262	545.74	\$20,669,464	545.74	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,843,504	60.40	2,050,982	51.65	2,050,982	51.65	0	0.00
DEPT MENTAL HEALTH	4,791,787	176.70	5,274,273	197.54	5,274,273	197.54	0	0.00
TOTAL - PS	6,635,291	237.10	7,325,255	249.19	7,325,255	249.19	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	32,046	0.00	45,588	0.00	45,588	0.00	0	0.00
DEPT MENTAL HEALTH	598,783	0.00	633,271	0.00	633,271	0.00	0	0.00
TOTAL - EE	630,829	0.00	678,859	0.00	678,859	0.00	0	0.00
TOTAL	7,266,120	237.10	8,004,114	249.19	8,004,114	249.19	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	107,904	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	107,904	0.00	0	0.00
TOTAL	0	0.00	0	0.00	107,904	0.00	0	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,894	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,894	0.00	0	0.00
TOTAL	0	0.00	0	0.00	23,894	0.00	0	0.00
DMH Incr Medical Care Costs - 1650012								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,755	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,755	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,755	0.00	0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
DMH Incr Food Costs - 1650011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,409	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,409	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,409	0.00	0	0.00
GRAND TOTAL	\$7,266,120	237.10	\$8,004,114	249.19	\$8,144,076	249.19	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	192,521	7.62	197,692	0.00	197,692	0.00	0	0.00
DEPT MENTAL HEALTH	86,882	3.45	87,328	0.00	87,328	0.00	0	0.00
TOTAL - PS	279,403	11.07	285,020	0.00	285,020	0.00	0	0.00
TOTAL	279,403	11.07	285,020	0.00	285,020	0.00	0	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,212	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,212	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,212	0.00	0	0.00
GRAND TOTAL	\$279,403	11.07	\$285,020	0.00	\$289,232	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community, to a private provider in the community, or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.).

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and FED funding for FY 2021. DMH is also requesting 30% flexibility between Higginsville Habilitation Center and Northwest Community Services. The information below shows a 10% calculation of both the PS and E&E FY 2021 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellefontaine HC	PS	\$6,657,655	10%	\$665,766
	E&E	<u>\$276,112</u>	<u>10%</u>	<u>\$27,611</u>
	<i>Total Request GR</i>	\$6,933,767	10%	\$693,377
Higginsville HC	PS	\$3,723,272	10%	\$372,327
	E&E	<u>\$65,074</u>	<u>10%</u>	<u>\$6,507</u>
	<i>Total Request GR</i>	\$3,788,346	10%	\$378,834

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
---	---

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Northwest Community Services				
	PS	\$6,266,249	10%	\$626,625
	E&E	<u>\$445,259</u>	<u>10%</u>	<u>\$44,526</u>
<i>Total Request GR</i>		\$6,711,508	10%	\$671,151
Southwest Community Services				
	PS	\$2,552,595	10%	\$255,260
	E&E	<u>\$75,393</u>	<u>10%</u>	<u>\$7,539</u>
<i>Total Request GR</i>		\$2,627,988	10%	\$262,799
St. Louis DDTC				
	PS	\$5,019,034	10%	\$501,903
	E&E	<u>\$1,886,954</u>	<u>10%</u>	<u>\$188,695</u>
<i>Total Request GR</i>		\$6,905,988	10%	\$690,598
SEMOR's				
	PS	\$2,182,780	10%	\$218,278
	E&E	<u>\$53,752</u>	<u>10%</u>	<u>\$5,375</u>
<i>Total Request GR</i>		\$2,236,532	10%	\$223,653

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
---	---

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
St. Louis DDTC FY 2019 FED PS (\$750,000) FY 2019 FED EE \$750,000 Higginsville Hab Center FY 2019 FED PS (\$110,000) FY 2019 FED EE \$110,000 Northwest Community Services FY 2019 FED PS (\$35,000) FY 2019 FED EE \$35,000	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flex funds from Higginsville Hab Center and St. Louis DDTC to allow EE expenses to cover contracted staff difficult to fill. Flex funds from NWCS to cover unanticipated facility ITSD costs.	None used.

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	22,023	0.77	35,646	1.00	35,646	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	142,510	5.65	154,549	6.00	149,549	6.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	250,058	9.11	324,285	11.00	252,285	9.31	0	0.00
STORES CLERK	57,711	2.40	192,667	8.00	75,847	3.00	0	0.00
STOREKEEPER I	43,691	1.55	56,753	2.00	44,453	2.00	0	0.00
STOREKEEPER II	31,212	1.08	65,782	2.00	29,640	1.00	0	0.00
ACCOUNT CLERK II	47,521	1.50	35,098	1.50	49,998	1.50	0	0.00
ACCOUNTANT I	21,161	0.50	43,335	1.00	42,695	1.00	0	0.00
ACCOUNTANT II	45,513	1.00	46,567	1.00	46,567	1.00	0	0.00
ACCOUNTING CLERK	84,102	3.01	104,004	4.00	86,479	3.00	0	0.00
ACCOUNTING GENERALIST I	15,964	0.50	0	0.00	15,964	0.50	0	0.00
PERSONNEL OFFICER	49,437	1.00	47,879	1.00	47,879	1.00	0	0.00
PERSONNEL ANAL I	35,361	1.00	43,335	1.00	43,335	1.00	0	0.00
TRAINING TECH I	38,737	1.00	0	0.00	43,519	1.00	0	0.00
TRAINING TECH II	73,646	1.77	177,400	4.00	133,881	3.00	0	0.00
EXECUTIVE I	30,171	0.70	42,508	1.00	42,508	1.00	0	0.00
REIMBURSEMENT OFFICER II	15,217	0.44	21,354	0.50	35,116	1.00	0	0.00
PERSONNEL CLERK	29,901	1.00	30,090	1.00	30,445	1.00	0	0.00
SECURITY OFCR I	28,879	1.08	54,603	2.00	53,796	2.00	0	0.00
SECURITY OFCR II	38,397	1.37	62,140	2.00	61,222	2.00	0	0.00
SECURITY OFCR III	0	0.00	37,982	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	164,429	7.43	177,401	8.00	174,779	8.00	0	0.00
CUSTODIAL WORK SPV	53,322	2.00	55,469	2.00	54,649	2.00	0	0.00
FOOD SERVICE MGR I	0	0.00	960	0.00	0	0.00	0	0.00
DINING ROOM SPV	52,011	2.01	50,861	2.00	50,861	2.00	0	0.00
DIETITIAN I	12,660	0.31	0	0.00	12,750	0.31	0	0.00
DIETITIAN II	6,211	0.13	50,293	1.00	49,550	1.00	0	0.00
DIETITIAN III	53,253	1.00	54,642	1.00	65,067	1.21	0	0.00
DENTAL HYGIENIST	10,775	0.25	11,350	0.25	11,350	0.25	0	0.00
LPN I GEN	0	0.00	40,417	1.00	0	0.00	0	0.00
LPN II GEN	529,183	12.41	532,776	12.50	584,531	12.50	0	0.00
REGISTERED NURSE	63,239	1.00	0	0.00	64,000	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
REGISTERED NURSE SENIOR	830,541	11.81	737,534	10.00	723,738	10.00	0	0.00
REGISTERED NURSE - CLIN OPERS	74,800	1.04	37,942	0.50	147,000	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	232,752	2.88	241,848	3.00	236,000	3.00	0	0.00
DEVELOPMENTAL ASST I	6,233,103	258.10	7,269,140	228.89	6,601,665	226.94	0	0.00
DEVELOPMENTAL ASST II	1,342,825	48.74	1,158,459	54.30	1,566,459	57.84	0	0.00
DEVELOPMENTAL ASST III	447,583	14.37	421,212	13.09	611,759	14.00	0	0.00
PSYCHOLOGIST I	0	0.00	64,204	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	363,815	9.69	471,265	12.00	496,265	12.00	0	0.00
ACTIVITY AIDE I	14,458	0.54	0	0.00	26,800	1.00	0	0.00
ACTIVITY AIDE II	54,574	1.96	85,111	3.00	83,853	3.00	0	0.00
ACTIVITY AIDE III	102,697	3.23	78,820	2.00	126,315	3.45	0	0.00
OCCUPATIONAL THER I	0	0.00	355	0.00	0	0.00	0	0.00
OCCUPATIONAL THER III	57,019	0.75	61,915	1.00	61,000	1.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	38,670	1.00	0	0.00	0	0.00
PHYSICAL THER III	66,993	1.00	143,872	2.00	71,872	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	205,119	3.00	209,680	3.00	206,628	3.00	0	0.00
RECREATIONAL THER III	50,433	1.00	55,794	1.00	55,794	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	60,480	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	60,405	1.00	0	0.00	60,784	1.00	0	0.00
UNIT PROGRAM SPV MH	199,835	4.47	248,868	5.00	336,868	7.00	0	0.00
STAFF DEVELOPMENT OFCR MH	48,329	1.00	3,419	0.00	48,568	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	28,591	0.69	60,215	1.00	60,215	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	710	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	27,002	0.98	28,483	1.00	28,062	1.00	0	0.00
FIRE & SAFETY SPEC	19,097	0.45	22,060	0.50	22,060	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	32,354	0.48	0	0.00	36,351	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,400	0.02	36,896	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	16,529	0.24	39,335	0.50	16,581	0.24	0	0.00
HUMAN RESOURCES MGR B2	715	0.01	17,918	0.25	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	60,937	1.00	62,237	1.00	62,237	1.00	0	0.00
MENTAL HEALTH MGR B1	335,783	5.25	198,893	3.00	344,893	5.00	0	0.00
MENTAL HEALTH MGR B2	4,353	0.06	111,363	1.50	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
MENTAL HEALTH MGR B3	3,026	0.04	89,197	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	80,781	0.96	0	0.00	88,731	1.00	0	0.00
REGISTERED NURSE MANAGER B2	3,496	0.04	81,750	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	48,201	0.50	49,187	0.50	49,187	0.50	0	0.00
ASSOCIATE COUNSEL	14,794	0.23	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	86,329	1.00	94,434	1.00	87,000	1.00	0	0.00
CLIENT/PATIENT WORKER	57,161	3.50	45,878	3.00	45,200	3.00	0	0.00
ADMINISTRATIVE SECRETARY	16,543	0.39	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	70,150	1.89	64,687	2.45	65,451	2.45	0	0.00
FISCAL CONSULTANT	23,742	0.37	16,691	0.24	16,691	0.24	0	0.00
TRAINING SPECIALIST	22,747	0.46	0	0.00	24,529	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	27,667	0.54	29,835	0.49	29,394	0.49	0	0.00
DOMESTIC SERVICE WORKER	11,333	0.49	0	0.00	11,333	0.49	0	0.00
DENTIST	141	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	133,912	0.51	0	0.00	133,000	0.50	0	0.00
STAFF PHYSICIAN	152,834	0.83	110,100	0.50	153,465	0.85	0	0.00
STAFF PHYSICIAN SPECIALIST	199,337	1.02	218,365	1.00	175,000	0.90	0	0.00
CONSULTING PHYSICIAN	3,525	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	40,262	1.61	59,003	2.20	78,103	3.20	0	0.00
REGISTERED NURSE	28,997	0.43	48,760	0.70	48,039	0.70	0	0.00
THERAPY AIDE	12,447	0.21	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	11,163	0.07	0	0.00	0	0.00	0	0.00
PHARMACIST	380	0.00	62	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	12,977	0.15	30,982	0.49	30,524	0.49	0	0.00
TOTAL - PS	14,020,282	451.99	15,455,775	444.35	15,455,775	444.35	0	0.00
TRAVEL, IN-STATE	2,174	0.00	3,500	0.00	3,516	0.00	0	0.00
TRAVEL, OUT-OF-STATE	49	0.00	751	0.00	751	0.00	0	0.00
SUPPLIES	309,228	0.00	267,277	0.00	327,277	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,876	0.00	6,516	0.00	6,516	0.00	0	0.00
COMMUNICATION SERV & SUPP	29,532	0.00	182,466	0.00	46,466	0.00	0	0.00
PROFESSIONAL SERVICES	236,171	0.00	172,617	0.00	263,617	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	13,412	0.00	16,529	0.00	16,529	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
M&R SERVICES	33,542	0.00	28,024	0.00	33,024	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,000	0.00	1,000	0.00	0	0.00
MOTORIZED EQUIPMENT	41,129	0.00	84,000	0.00	84,000	0.00	0	0.00
OFFICE EQUIPMENT	3,858	0.00	10,002	0.00	10,002	0.00	0	0.00
OTHER EQUIPMENT	36,725	0.00	21,871	0.00	51,871	0.00	0	0.00
PROPERTY & IMPROVEMENTS	30,828	0.00	100,000	0.00	51,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,589	0.00	8,553	0.00	8,553	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	10,290	0.00	10,290	0.00	0	0.00
TOTAL - EE	740,113	0.00	914,396	0.00	914,412	0.00	0	0.00
GRAND TOTAL	\$14,760,395	451.99	\$16,370,171	444.35	\$16,370,187	444.35	\$0	0.00
GENERAL REVENUE	\$6,212,324	209.67	\$6,678,116	148.77	\$6,678,117	148.77		0.00
FEDERAL FUNDS	\$8,548,071	242.32	\$9,692,055	295.58	\$9,692,070	295.58		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
LPN II GEN	62,408	1.52	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,968	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	193,861	2.80	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	532,364	22.29	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	137,703	5.05	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	50,653	1.65	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	998,586	0.00	998,586	0.00	0	0.00
TOTAL - PS	978,957	33.34	998,586	0.00	998,586	0.00	0	0.00
GRAND TOTAL	\$978,957	33.34	\$998,586	0.00	\$998,586	0.00	\$0	0.00
GENERAL REVENUE	\$938,651	32.36	\$958,079	0.00	\$958,079	0.00		0.00
FEDERAL FUNDS	\$40,306	0.98	\$40,507	0.00	\$40,507	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,737	1.00	35,643	1.00	35,643	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	22,359	0.80	28,775	1.00	28,775	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	53,885	2.25	74,079	3.00	47,252	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	158,828	5.75	141,454	5.00	169,723	6.00	0	0.00
STOREKEEPER I	30,321	1.00	31,161	1.00	31,161	1.00	0	0.00
ACCOUNT CLERK II	26,661	1.00	27,468	1.00	27,468	1.00	0	0.00
PERSONNEL OFCR II	52,437	1.00	53,604	1.00	53,604	1.00	0	0.00
PERSONNEL ANAL II	38,625	1.00	38,895	1.00	38,895	1.00	0	0.00
EXECUTIVE I	31,929	1.00	33,715	1.00	33,715	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,897	1.00	31,762	1.00	31,762	1.00	0	0.00
PERSONNEL CLERK	29,901	1.00	30,734	1.00	30,734	1.00	0	0.00
CUSTODIAL WORKER I	147,281	6.75	165,428	7.00	165,428	7.00	0	0.00
LAUNDRY WORKER I	47,994	2.00	49,483	2.00	49,483	2.00	0	0.00
COOK I	68,032	3.01	70,022	3.00	70,022	3.00	0	0.00
COOK II	24,874	1.01	25,436	1.00	25,436	1.00	0	0.00
FOOD SERVICE MGR I	31,797	1.00	31,745	1.00	31,745	1.00	0	0.00
DINING ROOM SPV	24,681	1.00	25,821	1.00	25,821	1.00	0	0.00
FOOD SERVICE HELPER I	155,086	7.09	229,293	10.00	229,293	10.00	0	0.00
FOOD SERVICE HELPER II	16,341	0.72	0	0.00	21,771	1.00	0	0.00
DIETITIAN II	35,520	0.71	51,574	1.00	51,574	1.00	0	0.00
LPN I GEN	30,385	0.81	30,925	1.00	30,925	1.00	0	0.00
LPN II GEN	351,753	9.16	586,405	15.00	571,305	14.00	0	0.00
REGISTERED NURSE SENIOR	321,948	5.76	432,030	8.00	423,271	8.00	0	0.00
REGISTERED NURSE - CLIN OPERS	57,410	0.98	59,698	1.00	59,698	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	355	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	2,927,647	120.35	4,161,574	185.13	3,917,963	172.35	0	0.00
DEVELOPMENTAL ASST II	747,978	27.62	942,308	34.00	942,308	34.00	0	0.00
DEVELOPMENTAL ASST III	168,685	5.82	178,643	6.00	178,643	6.00	0	0.00
ASSOC PSYCHOLOGIST II	100,865	2.00	103,305	2.00	101,778	2.00	0	0.00
HABILITATION SPECIALIST I	56,952	1.68	72,845	2.00	72,845	2.00	0	0.00
HABILITATION SPECIALIST II	530,133	14.26	585,820	15.00	567,616	15.00	0	0.00
HABILITATION PROGRAM MGR	43,881	1.00	48,244	1.00	48,244	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
ACTIVITY AIDE II	105,821	4.05	148,326	6.00	97,422	4.00	0	0.00
OCCUPATIONAL THERAPY ASST	35,998	0.99	37,019	1.00	37,019	1.00	0	0.00
PHYSICAL THERAPIST ASST	40,857	1.00	83,187	2.00	41,586	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	52,894	0.88	60,485	1.00	60,485	1.00	0	0.00
UNIT PROGRAM SPV MH	116,517	2.83	133,269	3.00	124,296	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	49,173	1.00	53,222	1.00	53,222	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	31,034	0.75	44,692	1.00	44,692	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	41,505	1.00	42,512	1.00	42,512	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	39,024	0.96	41,759	1.00	41,759	1.00	0	0.00
MOTOR VEHICLE MECHANIC	40,029	1.00	41,043	1.00	41,043	1.00	0	0.00
FIRE & SAFETY SPEC	33,429	0.99	32,166	1.00	32,166	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,600	0.92	55,190	1.00	58,992	1.00	0	0.00
MENTAL HEALTH MGR B1	265,049	4.12	59,212	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	8,465	0.13	129,716	2.00	129,716	2.00	0	0.00
REGISTERED NURSE MANAGER B1	64,348	1.00	65,698	1.00	65,698	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	15,756	0.17	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	79,470	1.00	81,099	1.00	81,099	1.00	0	0.00
CLIENT/PATIENT WORKER	11,079	0.68	14,865	0.35	14,865	0.35	0	0.00
RECEPTIONIST	0	0.00	175	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	13,015	0.49	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	8,240	0.26	0	0.00	31,086	0.86	0	0.00
DENTIST	2,219	0.01	48,318	0.33	48,668	0.33	0	0.00
PSYCHIATRIST	2,140	0.01	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	71,288	0.09	71,288	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	97,344	0.80	99,338	1.00	99,338	1.00	0	0.00
DIRECT CARE AIDE	430,161	12.93	446,301	16.66	495,762	19.16	0	0.00
REGISTERED NURSE	13,103	0.21	31,035	0.49	31,035	0.49	0	0.00
THERAPIST	51,450	0.47	53,819	0.49	53,819	0.49	0	0.00
THERAPY CONSULTANT	65,188	0.55	48,327	0.40	48,327	0.40	0	0.00
SPEECH PATHOLOGIST	8,955	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,158,671	268.34	10,313,320	358.43	9,959,796	345.43	0	0.00
TRAVEL, IN-STATE	1,294	0.00	1,941	0.00	1,986	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
FUEL & UTILITIES	0	0.00	400	0.00	400	0.00	0	0.00
SUPPLIES	282,800	0.00	246,281	0.00	246,281	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,022	0.00	10,665	0.00	2,165	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,406	0.00	10,181	0.00	18,181	0.00	0	0.00
PROFESSIONAL SERVICES	52,935	0.00	36,436	0.00	36,436	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	13,729	0.00	1,715	0.00	12,715	0.00	0	0.00
M&R SERVICES	11,512	0.00	1,759	0.00	11,759	0.00	0	0.00
MOTORIZED EQUIPMENT	120,501	0.00	76,285	0.00	72,385	0.00	0	0.00
OFFICE EQUIPMENT	5,876	0.00	1,391	0.00	1,391	0.00	0	0.00
OTHER EQUIPMENT	15,155	0.00	36,760	0.00	20,160	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	507	0.00	507	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,106	0.00	1,200	0.00	1,200	0.00	0	0.00
TOTAL - EE	524,336	0.00	425,721	0.00	425,766	0.00	0	0.00
GRAND TOTAL	\$8,683,007	268.34	\$10,739,041	358.43	\$10,385,562	345.43	\$0	0.00
GENERAL REVENUE	\$3,292,710	104.79	\$3,627,380	113.42	\$3,603,496	112.42		0.00
FEDERAL FUNDS	\$5,390,297	163.55	\$7,111,661	245.01	\$6,782,066	233.01		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
CUSTODIAL WORKER I	108	0.01	0	0.00	0	0.00	0	0.00
COOK I	1,315	0.06	0	0.00	0	0.00	0	0.00
COOK II	727	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	8,825	0.41	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	4,111	0.19	0	0.00	0	0.00	0	0.00
LPN I GEN	1,464	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	10,481	0.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	9,593	0.17	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	330,504	13.79	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	125,019	4.69	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	1,757	0.06	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	206	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	193	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	176	0.01	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	1,013	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	507,544	0.00	507,544	0.00	0	0.00
TOTAL - PS	495,492	19.76	507,544	0.00	507,544	0.00	0	0.00
GRAND TOTAL	\$495,492	19.76	\$507,544	0.00	\$507,544	0.00	\$0	0.00
GENERAL REVENUE	\$401,475	15.98	\$410,972	0.00	\$410,972	0.00		0.00
FEDERAL FUNDS	\$94,017	3.78	\$96,572	0.00	\$96,572	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,929	1.00	32,793	1.00	32,793	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	137,831	5.15	150,886	5.50	124,732	4.50	0	0.00
SR OFFICE SUPPORT ASSISTANT	222,293	8.22	225,472	8.00	249,837	9.00	0	0.00
STOREKEEPER I	27,501	1.00	28,298	1.00	28,298	1.00	0	0.00
ACCOUNTING CLERK	131,109	4.92	137,228	5.00	137,228	5.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	37,941	1.00	38,540	1.00	38,895	1.00	0	0.00
PERSONNEL ANAL II	30,586	0.75	41,733	1.00	41,733	1.00	0	0.00
TRAINING TECH II	127,465	3.02	130,022	3.00	130,022	3.00	0	0.00
REIMBURSEMENT OFFICER I	54,414	1.70	30,734	1.00	66,738	2.00	0	0.00
REIMBURSEMENT OFFICER II	10,770	0.29	38,188	1.00	0	0.00	0	0.00
PERSONNEL CLERK	61,787	1.75	72,552	2.00	72,552	2.00	0	0.00
CUSTODIAL WORKER I	23,649	1.00	24,388	1.00	24,388	1.00	0	0.00
LPN I GEN	69,107	1.73	0	0.00	52,948	1.30	0	0.00
LPN II GEN	449,856	11.14	644,655	16.00	590,112	14.70	0	0.00
LPN III GEN	43,796	0.93	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	49,363	0.88	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	388,896	6.57	343,448	6.00	409,223	7.00	0	0.00
REGISTERED NURSE - CLIN OPERS	57,213	1.00	116,912	2.00	116,912	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	59,438	1.01	58,456	1.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	11,784,330	470.08	12,017,585	442.01	11,205,674	430.00	0	0.00
DEVELOPMENTAL ASST II	347,204	11.75	304,838	10.00	265,753	9.00	0	0.00
DEVELOPMENTAL ASST III	482,883	16.53	482,916	16.00	516,839	17.00	0	0.00
ASSOC PSYCHOLOGIST II	50,433	1.00	51,574	1.00	51,574	1.00	0	0.00
HABILITATION SPECIALIST I	134,068	3.86	639	0.00	378,840	12.00	0	0.00
HABILITATION SPECIALIST II	797,291	21.49	1,003,822	27.00	921,997	23.00	0	0.00
HABILITATION PROGRAM MGR	43,101	1.00	47,393	1.00	47,393	1.00	0	0.00
ACTIVITY AIDE I	300,020	11.87	311,881	12.00	336,870	13.00	0	0.00
ACTIVITY AIDE III	118,186	4.14	117,529	4.00	117,529	4.00	0	0.00
STAFF DEVELOPMENT OFCR MH	52,437	1.00	54,903	1.00	54,903	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	182,421	4.36	220,516	5.00	224,929	5.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	53,457	1.00	55,801	1.00	54,661	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
CORE								
MAINTENANCE WORKER II	84,728	2.83	97,973	3.00	97,973	3.00	0	0.00
FIRE & SAFETY SPEC	40,737	1.00	41,733	1.00	41,733	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	60,972	1.00	62,271	1.00	62,271	1.00	0	0.00
HUMAN RESOURCES MGR B1	43,419	0.70	60,271	1.00	60,271	1.00	0	0.00
MENTAL HEALTH MGR B1	421,086	6.91	299,572	5.00	436,080	7.00	0	0.00
MENTAL HEALTH MGR B2	2,503	0.04	62,050	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,026	0.04	74,458	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	3,021	0.04	355	0.00	73,369	1.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	393	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	15,756	0.17	16,080	0.16	16,080	0.16	0	0.00
INSTITUTION SUPERINTENDENT	90,837	1.00	92,699	1.00	92,699	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	24,938	0.50	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	727,465	22.11	815,522	24.99	1,233,585	27.00	0	0.00
OTHER	0	0.00	761,378	0.00	761,378	0.00	0	0.00
TOTAL - PS	17,879,263	637.48	19,168,812	614.66	19,168,812	614.66	0	0.00
TRAVEL, IN-STATE	44,215	0.00	44,000	0.00	52,388	0.00	0	0.00
FUEL & UTILITIES	10,459	0.00	5,000	0.00	8,692	0.00	0	0.00
SUPPLIES	363,703	0.00	347,156	0.00	382,795	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,203	0.00	16,900	0.00	18,900	0.00	0	0.00
COMMUNICATION SERV & SUPP	64,610	0.00	60,287	0.00	96,287	0.00	0	0.00
PROFESSIONAL SERVICES	301,574	0.00	393,550	0.00	345,550	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,403	0.00	11,000	0.00	15,000	0.00	0	0.00
M&R SERVICES	65,616	0.00	90,000	0.00	60,569	0.00	0	0.00
COMPUTER EQUIPMENT	28,825	0.00	0	0.00	1,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	13,181	0.00	15,000	0.00	8,000	0.00	0	0.00
OTHER EQUIPMENT	30,049	0.00	9,000	0.00	14,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	370	0.00	500	0.00	500	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST COMMUNITY SRVS								
CORE								
MISCELLANEOUS EXPENSES	868	0.00	1,200	0.00	1,200	0.00	0	0.00
TOTAL - EE	956,076	0.00	998,693	0.00	1,005,081	0.00	0	0.00
GRAND TOTAL	\$18,835,339	637.48	\$20,167,505	614.66	\$20,173,893	614.66	\$0	0.00
GENERAL REVENUE	\$6,564,935	184.76	\$7,151,868	184.08	\$7,152,293	184.08		0.00
FEDERAL FUNDS	\$12,270,404	452.72	\$13,015,637	430.58	\$13,021,600	430.58		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,802	2.00	61,470	2.00	61,596	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,501	1.00	28,269	1.00	28,326	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,042	1.04	29,976	1.00	29,698	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	58,915	2.04	58,531	2.00	59,428	2.00	0	0.00
STOREKEEPER II	29,937	1.00	30,705	1.00	30,835	1.00	0	0.00
ACCOUNTANT I	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	23,896	0.83	28,719	1.00	30,088	1.00	0	0.00
ACCOUNTING TECHNICIAN	30,320	1.00	30,705	1.00	31,708	1.00	0	0.00
ACCOUNTING GENERALIST I	31,742	0.98	31,823	1.00	32,694	1.00	0	0.00
ACCOUNTING GENERALIST II	37,617	1.01	37,804	1.00	38,746	1.00	0	0.00
ACCOUNTING SUPERVISOR	41,505	1.00	44,272	1.00	43,141	1.00	0	0.00
PERSONNEL ANAL II	37,941	1.00	38,865	1.00	39,079	1.00	0	0.00
TRAINING TECH II	42,321	1.00	42,296	1.00	87,182	2.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	355	0.00	0	0.00	0	0.00
PERSONNEL CLERK	34,254	1.00	35,029	1.00	35,282	1.00	0	0.00
LPN II GEN	172,322	4.50	158,325	5.00	174,699	5.00	0	0.00
REGISTERED NURSE SENIOR	303,171	5.53	273,126	5.00	308,762	5.00	0	0.00
REGISTERED NURSE - CLIN OPERS	64,665	1.00	66,022	1.00	66,605	1.00	0	0.00
DEVELOPMENTAL ASST I	3,787,792	153.39	5,051,502	179.99	4,900,607	183.00	0	0.00
DEVELOPMENTAL ASST II	166,897	6.22	176,228	6.00	163,870	6.00	0	0.00
DEVELOPMENTAL ASST III	202,917	7.04	196,708	6.00	181,566	6.00	0	0.00
HABILITATION SPECIALIST I	45,219	1.48	93,900	3.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	262,298	7.30	266,531	7.00	370,198	10.00	0	0.00
HABILITATION PROGRAM MGR	41,505	1.00	45,625	1.00	42,750	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	69,754	1.00	70,424	1.00	0	0.00
UNIT PROGRAM SPV MH	41,612	0.97	45,449	1.00	44,403	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	47,313	1.00	51,955	1.00	48,732	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,673	1.00	46,258	1.00	46,013	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	44,359	1.00	0	0.00	0	0.00
LABORER II	30,825	1.00	31,642	1.00	31,750	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	59,088	0.96	0	0.00	0	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	2,555	0.04	62,923	1.00	63,492	1.00	0	0.00
MENTAL HEALTH MGR B1	175,260	2.92	54,612	1.00	55,059	1.00	0	0.00
MENTAL HEALTH MGR B2	5,268	0.08	129,689	2.00	130,886	2.00	0	0.00
DEPUTY DIVISION DIRECTOR	15,746	0.17	16,150	0.17	16,218	0.17	0	0.00
INSTITUTION SUPERINTENDENT	79,471	1.00	81,501	1.00	81,855	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	8,955	0.24	12,919	0.80	9,224	0.05	0	0.00
STAFF PHYSICIAN	28,944	0.07	26,796	0.50	29,812	0.24	0	0.00
DIRECT CARE AIDE	146,851	5.70	34,482	2.50	151,257	0.50	0	0.00
TOTAL - PS	6,287,513	218.51	7,535,985	243.96	7,535,985	243.96	0	0.00
TRAVEL, IN-STATE	3,583	0.00	6,850	0.00	8,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	1,918	0.00	3,320	0.00	3,320	0.00	0	0.00
SUPPLIES	87,188	0.00	125,182	0.00	103,655	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,099	0.00	10,000	0.00	10,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	35,170	0.00	37,436	0.00	48,436	0.00	0	0.00
PROFESSIONAL SERVICES	80,483	0.00	81,776	0.00	98,053	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,003	0.00	1,006	0.00	1,006	0.00	0	0.00
M&R SERVICES	12,494	0.00	30,661	0.00	40,661	0.00	0	0.00
COMPUTER EQUIPMENT	26,957	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	88,936	0.00	85,000	0.00	65,000	0.00	0	0.00
OFFICE EQUIPMENT	27,136	0.00	18,596	0.00	12,596	0.00	0	0.00
OTHER EQUIPMENT	10,807	0.00	10,700	0.00	9,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	18,408	0.00	17,400	0.00	30,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	540	0.00	550	0.00	550	0.00	0	0.00
MISCELLANEOUS EXPENSES	333	0.00	5,375	0.00	2,375	0.00	0	0.00
TOTAL - EE	401,055	0.00	433,952	0.00	433,952	0.00	0	0.00
GRAND TOTAL	\$6,688,568	218.51	\$7,969,937	243.96	\$7,969,937	243.96	\$0	0.00
GENERAL REVENUE	\$2,260,295	55.84	\$2,489,956	58.97	\$2,489,956	58.97		0.00
FEDERAL FUNDS	\$4,428,273	162.67	\$5,479,981	184.99	\$5,479,981	184.99		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD OVERTIME								
CORE								
LPN II GEN	406	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	5,859	0.11	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	207,080	8.52	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	19,009	0.72	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	6,030	0.21	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	243,166	0.00	243,166	0.00	0	0.00
TOTAL - PS	238,384	9.57	243,166	0.00	243,166	0.00	0	0.00
GRAND TOTAL	\$238,384	9.57	\$243,166	0.00	\$243,166	0.00	\$0	0.00
GENERAL REVENUE	\$9,470	0.38	\$13,112	0.00	\$13,112	0.00		0.00
FEDERAL FUNDS	\$228,914	9.19	\$230,054	0.00	\$230,054	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	23,681	0.67	0	0.00	35,740	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	78,735	3.14	104,538	4.00	79,478	3.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	250,542	9.16	303,324	10.25	303,324	10.25	0	0.00
STORES CLERK	50,890	1.87	84,500	3.00	44,751	1.50	0	0.00
STOREKEEPER I	118,492	4.19	81,904	3.00	135,904	5.00	0	0.00
STOREKEEPER II	30,476	0.97	33,718	1.00	33,220	1.00	0	0.00
ACCOUNT CLERK I	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	15,160	0.50	178	0.00	0	0.00	0	0.00
ACCOUNTANT I	21,160	0.50	355	0.00	22,250	0.50	0	0.00
ACCOUNTANT II	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	109,374	3.91	105,186	4.00	111,536	3.50	0	0.00
ACCOUNTING GENERALIST I	15,964	0.50	39,591	1.00	53,716	1.50	0	0.00
ACCOUNTING GENERALIST II	42,768	1.00	42,630	1.00	42,630	1.00	0	0.00
PERSONNEL OFFICER	51,642	1.04	50,750	1.00	50,750	1.00	0	0.00
PERSONNEL ANAL II	38,625	1.00	29,915	1.00	29,915	0.50	0	0.00
TRAINING TECH II	81,240	1.96	88,863	2.00	84,113	2.00	0	0.00
EXECUTIVE I	49,313	1.27	38,063	1.00	49,500	1.50	0	0.00
EXECUTIVE II	0	0.00	711	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	31,632	1.00	36,125	1.00	35,591	1.00	0	0.00
REIMBURSEMENT OFFICER II	15,217	0.43	21,183	0.50	0	0.00	0	0.00
PERSONNEL CLERK	91,185	3.00	90,303	3.00	90,303	3.00	0	0.00
CUSTODIAL WORKER I	212,759	9.12	199,143	8.00	222,609	9.00	0	0.00
CUSTODIAL WORK SPV	31,264	1.01	31,672	1.00	31,672	1.00	0	0.00
DIETITIAN I	12,661	0.31	0	0.00	0	0.00	0	0.00
DIETITIAN II	30,095	0.62	29,766	0.50	54,549	1.00	0	0.00
DENTAL HYGIENIST	32,326	0.75	49,636	1.50	65,386	1.50	0	0.00
MEDICAL SPEC I	139,510	1.05	140,574	1.00	140,574	1.00	0	0.00
LPN II GEN	619,717	14.54	869,191	25.80	870,966	26.00	0	0.00
REGISTERED NURSE	243,619	3.91	64,554	1.00	245,804	4.00	0	0.00
REGISTERED NURSE SENIOR	1,283,057	17.85	1,462,214	21.75	1,507,214	22.75	0	0.00
REGISTERED NURSE - CLIN OPERS	136,699	1.79	125,505	2.00	98,000	1.75	0	0.00
REGISTERED NURSE SUPERVISOR	498,765	6.31	564,228	7.00	564,228	7.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
DEVELOPMENTAL ASST I	5,301,840	220.30	7,578,618	291.65	7,062,199	284.97	0	0.00
DEVELOPMENTAL ASST II	1,104,257	40.63	1,526,306	65.74	1,368,787	58.74	0	0.00
DEVELOPMENTAL ASST III	615,427	20.94	695,170	23.50	695,170	25.15	0	0.00
HABILITATION SPECIALIST I	25,134	0.76	355	0.00	67,505	2.00	0	0.00
HABILITATION SPECIALIST II	359,046	9.53	487,737	12.00	487,737	12.00	0	0.00
ACTIVITY AIDE I	34,988	1.36	18,270	0.50	35,532	1.50	0	0.00
ACTIVITY THER	2,901	0.09	0	0.00	23,205	0.75	0	0.00
OCCUPATIONAL THERAPY ASST	84,005	2.00	86,940	2.00	126,940	3.00	0	0.00
OCCUPATIONAL THER II	62,704	0.92	62,804	0.90	62,804	0.90	0	0.00
PHYSICAL THERAPIST ASST	43,149	1.00	44,160	1.00	44,160	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	57,069	1.04	58,556	1.00	81,556	1.50	0	0.00
LICENSED BEHAVIOR ANALYST	68,373	1.00	39,517	0.50	73,240	1.00	0	0.00
RECREATIONAL THER I	0	0.00	34,304	1.00	33,797	1.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	57,725	1.43	59,387	1.60	97,387	2.50	0	0.00
BEHAVIORAL TECHNICIAN	35,985	1.00	35,525	1.00	54,775	1.50	0	0.00
UNIT PROGRAM SPV MH	215,110	4.91	222,159	5.00	222,159	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	97,950	2.00	96,377	2.00	148,814	3.00	0	0.00
MOTOR VEHICLE DRIVER	22,987	0.88	28,569	1.00	28,147	1.00	0	0.00
CARPENTER	37,948	1.01	34,429	1.00	33,843	1.00	0	0.00
PAINTER	41,505	1.01	40,955	1.00	37,100	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	32,355	0.48	0	0.00	33,000	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,400	0.02	34,688	0.50	34,000	0.50	0	0.00
HUMAN RESOURCES MGR B1	49,586	0.72	178	0.00	70,028	1.00	0	0.00
HUMAN RESOURCES MGR B2	2,145	0.03	60,462	1.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	33,723	0.50	0	0.00	0	0.00
MENTAL HEALTH MGR B1	308,243	4.73	125,668	2.00	376,350	6.00	0	0.00
MENTAL HEALTH MGR B2	4,353	0.06	95,781	1.50	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,022	0.04	74,341	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	159,558	1.92	0	0.00	171,381	2.00	0	0.00
REGISTERED NURSE MANAGER B2	3,496	0.04	164,881	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	3,409	0.04	83,037	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	48,201	0.50	49,187	0.50	49,187	0.50	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
INSTITUTION SUPERINTENDENT	82,476	1.00	92,705	1.00	91,335	1.00	0	0.00
CLIENT/PATIENT WORKER	60,729	3.64	42,630	3.00	63,000	4.00	0	0.00
CLERK	6,128	0.20	15,225	0.50	0	0.00	0	0.00
TYPIST	1,878	0.06	0	0.00	0	0.00	0	0.00
STOREKEEPER	798	0.02	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	23,742	0.37	16,364	0.24	16,364	0.24	0	0.00
MANAGER	2,812	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,504	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	6,075	0.10	0	0.00	0	0.00	0	0.00
DENTIST	424	0.00	83,587	0.49	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	375,828	1.55	200,902	0.98	594,577	1.49	0	0.00
MEDICAL ADMINISTRATOR	89,024	0.33	81,200	0.25	80,000	0.25	0	0.00
CONSULTING PHYSICIAN	32,824	0.17	46,731	0.25	0	0.00	0	0.00
DIRECT CARE AIDE	70,801	1.91	49,558	1.92	73,508	2.02	0	0.00
LICENSED PRACTICAL NURSE	19,460	0.47	41,493	1.10	41,493	1.10	0	0.00
REGISTERED NURSE	14,817	0.21	183,309	3.00	180,600	3.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	85,392	1.00	0	0.00	0	0.00
THERAPY AIDE	13,566	0.23	0	0.00	29,047	0.49	0	0.00
THERAPIST	19,803	0.21	37,480	0.49	0	0.00	0	0.00
THERAPY CONSULTANT	42,970	0.48	83,901	0.93	43,245	0.48	0	0.00
PSYCHOLOGIST	0	0.00	34,498	0.49	0	0.00	0	0.00
PHARMACIST	54,172	0.49	45,824	0.50	0	0.00	0	0.00
SPEECH PATHOLOGIST	39,976	0.41	38,864	0.57	39,723	0.41	0	0.00
SOCIAL SERVICES WORKER	0	0.00	34,641	0.34	0	0.00	0	0.00
SKILLED TRADESMAN	12,479	0.30	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,212,725	426.00	17,775,418	545.74	17,775,418	545.74	0	0.00
TRAVEL, IN-STATE	2,691	0.00	1,597	0.00	3,172	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	1,100	0.00	0	0.00
SUPPLIES	736,269	0.00	732,355	0.00	742,355	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,679	0.00	4,762	0.00	8,762	0.00	0	0.00
COMMUNICATION SERV & SUPP	42,069	0.00	147,446	0.00	43,446	0.00	0	0.00
PROFESSIONAL SERVICES	1,980,386	0.00	1,495,873	0.00	1,540,673	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTTC								
CORE								
HOUSEKEEPING & JANITORIAL SERV	24,895	0.00	44,977	0.00	26,977	0.00	0	0.00
M&R SERVICES	64,818	0.00	29,180	0.00	64,680	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	26,513	0.00	20,500	0.00	27,000	0.00	0	0.00
OFFICE EQUIPMENT	6,352	0.00	19,648	0.00	6,398	0.00	0	0.00
OTHER EQUIPMENT	98,379	0.00	74,601	0.00	99,601	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	351	0.00	351	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	14,297	0.00	11,502	0.00	13,502	0.00	0	0.00
MISCELLANEOUS EXPENSES	18,253	0.00	13,402	0.00	18,402	0.00	0	0.00
TOTAL - EE	3,023,601	0.00	2,596,844	0.00	2,596,919	0.00	0	0.00
GRAND TOTAL	\$17,236,326	426.00	\$20,372,262	545.74	\$20,372,337	545.74	\$0	0.00
GENERAL REVENUE	\$6,081,543	91.88	\$6,608,864	104.39	\$6,608,900	104.39		0.00
FEDERAL FUNDS	\$11,154,783	334.12	\$13,763,398	441.35	\$13,763,437	441.35		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	35,417	1.09	33,341	1.00	33,834	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	48,255	1.96	51,109	2.00	52,387	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	45,028	1.71	54,891	2.00	54,891	2.00	0	0.00
ACCOUNT CLERK II	19,022	0.71	42,199	1.50	0	0.00	0	0.00
ACCOUNTANT II	1,436	0.04	107	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	30,604	1.15	27,446	1.00	42,197	1.50	0	0.00
ACCOUNTING GENERALIST I	18,759	0.58	0	0.00	33,279	1.00	0	0.00
ACCOUNTING GENERALIST II	8,236	0.21	12,535	0.30	12,535	0.30	0	0.00
TRAINING TECH II	34,635	0.86	41,014	1.00	41,014	1.00	0	0.00
REIMBURSEMENT OFFICER I	15,677	0.50	16,103	0.50	16,835	0.50	0	0.00
PERSONNEL CLERK	62,376	2.02	63,527	2.00	64,468	2.00	0	0.00
CUSTODIAL WORKER I	16,857	0.79	22,099	1.00	0	0.00	0	0.00
CUSTODIAL WORKER II	4,817	0.21	0	0.00	23,485	1.00	0	0.00
COOK II	87,344	3.48	77,501	3.00	104,460	4.00	0	0.00
COOK III	16,399	0.55	31,246	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	82,452	3.86	75,456	3.50	101,912	5.00	0	0.00
PHYSICIAN	170,321	1.46	114,160	1.00	143,290	1.00	0	0.00
LPN I GEN	0	0.00	355	0.00	0	0.00	0	0.00
LPN II GEN	369,463	11.44	408,469	11.75	417,750	12.50	0	0.00
REGISTERED NURSE SENIOR	214,494	3.53	236,633	4.00	236,663	4.00	0	0.00
REGISTERED NURSE - CLIN OPERS	7,064	0.13	54,353	1.00	55,405	1.00	0	0.00
DEVELOPMENTAL ASST I	3,601,209	146.00	4,015,442	153.29	3,923,407	150.74	0	0.00
DEVELOPMENTAL ASST II	751,929	27.26	856,812	29.00	888,812	27.60	0	0.00
DEVELOPMENTAL ASST III	225,833	7.80	234,906	8.00	237,988	8.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	18,650	0.70	0	0.00	27,603	1.00	0	0.00
HABILITATION SPECIALIST I	28,259	0.90	0	0.00	67,996	2.00	0	0.00
HABILITATION SPECIALIST II	189,548	5.28	299,459	8.00	153,904	6.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	34,695	0.50	34,695	0.50	0	0.00
BEHAVIORAL TECHNICIAN TRNE	10,256	0.42	0	0.00	25,317	1.00	0	0.00
UNIT PROGRAM SPV MH	89,350	2.05	91,768	2.00	92,342	2.00	0	0.00
VENDOR SERVICES COOR MH	1,030	0.03	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	50,056	1.01	50,056	1.00	56,411	1.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	18,681	0.29	0	0.00	20,146	0.30	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	808	0.01	20,146	0.30	0	0.00	0	0.00
MENTAL HEALTH MGR B1	112,973	2.01	115,438	2.00	117,144	2.00	0	0.00
REGISTERED NURSE MANAGER B1	68,879	1.06	66,686	1.00	67,670	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	15,746	0.17	16,070	0.17	16,070	0.17	0	0.00
INSTITUTION SUPERINTENDENT	79,471	1.00	81,099	1.00	82,296	1.00	0	0.00
CLIENT/PATIENT WORKER	47,683	4.14	46,900	4.27	46,900	4.27	0	0.00
MISCELLANEOUS PROFESSIONAL	19,884	0.14	16,506	0.50	15,844	0.20	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	178	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,301	0.06	1,929	0.11	1,900	0.11	0	0.00
LICENSED PRACTICAL NURSE	15,089	0.49	14,621	0.50	14,405	0.50	0	0.00
TOTAL - PS	6,635,291	237.10	7,325,255	249.19	7,325,255	249.19	0	0.00
TRAVEL, IN-STATE	11,679	0.00	12,385	0.00	12,385	0.00	0	0.00
FUEL & UTILITIES	5,708	0.00	4,250	0.00	4,250	0.00	0	0.00
SUPPLIES	295,277	0.00	289,156	0.00	296,008	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,581	0.00	17,050	0.00	13,950	0.00	0	0.00
COMMUNICATION SERV & SUPP	54,710	0.00	48,567	0.00	59,167	0.00	0	0.00
PROFESSIONAL SERVICES	113,424	0.00	112,637	0.00	120,637	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	37,710	0.00	32,929	0.00	39,479	0.00	0	0.00
M&R SERVICES	18,840	0.00	22,400	0.00	20,400	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	50,000	0.00	17,500	0.00	0	0.00
OFFICE EQUIPMENT	10,863	0.00	16,550	0.00	16,550	0.00	0	0.00
OTHER EQUIPMENT	44,581	0.00	51,600	0.00	46,400	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,025	0.00	1,498	0.00	0	0.00
BUILDING LEASE PAYMENTS	12,933	0.00	10,700	0.00	13,300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,385	0.00	2,385	0.00	0	0.00

9/19/19 16:42

im_didetail

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
MISCELLANEOUS EXPENSES	14,523	0.00	7,225	0.00	14,950	0.00	0	0.00
TOTAL - EE	630,829	0.00	678,859	0.00	678,859	0.00	0	0.00
GRAND TOTAL	\$7,266,120	237.10	\$8,004,114	249.19	\$8,004,114	249.19	\$0	0.00
GENERAL REVENUE	\$1,875,550	60.40	\$2,096,570	51.65	\$2,096,570	51.65		0.00
FEDERAL FUNDS	\$5,390,570	176.70	\$5,907,544	197.54	\$5,907,544	197.54		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
CUSTODIAL WORKER II	9	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	81	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	11,274	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,671	0.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	222,160	9.11	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	39,215	1.43	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	3,993	0.14	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	285,020	0.00	285,020	0.00	0	0.00
TOTAL - PS	279,403	11.07	285,020	0.00	285,020	0.00	0	0.00
GRAND TOTAL	\$279,403	11.07	\$285,020	0.00	\$285,020	0.00	\$0	0.00
GENERAL REVENUE	\$192,521	7.62	\$197,692	0.00	\$197,692	0.00		0.00
FEDERAL FUNDS	\$86,882	3.45	\$87,328	0.00	\$87,328	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION	
Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535, 10.540, 10.545, 10.550
Program Name: State Operated Services	
Program is found in the following core budget(s): State Operated Services	
1a. What strategic priority does this program address?	
State operated programs align priorities with providing a continuum of care for individuals with developmental disabilities (DD). In conjunction with providing positive behavioral supports for those who receive services, care is provided for medication/health management, expanding employment opportunities, as well as enhancing medical care for an aging population of individuals with DD.	
1b. What does this program do?	
State Operated Programs provide 24/7 residential long-term care, employment, and crisis supports to people with developmental disabilities, who require complex medical and behavioral supports, in a variety of settings.	
As a part of Missouri’s service system for persons with intellectual and developmental disabilities, the Division of Developmental Disabilities (DD) operates three distinct programs: <u>State Owned and Operated ICF/IID Habilitation Centers</u> , <u>State Operated Community Based Waiver Homes</u> , <u>State Owned and Operated Crisis Services</u> .	
State-Owned and Operated ICF/IID Habilitation Centers include Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center in St. Charles and South County, and Southeast Missouri Residential Services in Poplar Bluff and Sikeston. These programs provide residential around-the-clock specialized care, in a structured long-term campus environment, for 308 individuals with intellectual and developmental disabilities. These facilities receive funding under Centers for Medicare and Medicaid Services' (CMS) <i>Intermediate Care Facilities for Individuals with Intellectual Disabilities</i> program (ICF/IID). CMS requirements ensure specific health care and safety standards are met; that the specialized developmental needs of each individual are addressed; and that these centers provide quality health care, appropriate oversight and supervision, active treatment, and habilitation. Many individuals currently residing at a habilitation center have made it their home for more than 30 years. With the increasing complex medical needs of these aging individuals with developmental disabilities, specialized health care has become of utmost importance at the centers. Many individuals are medically fragile and require 24 hour medical care through nursing and physician oversight. Furthermore, many individuals require specialized behavioral supports. In addition to specialized care, CMS also monitors that the developmental needs of the individuals are being met through active treatment and habilitation. This demands intensive seven-days-a-week close professional supervision in an environment conducive to enhancing each individual’s developmental learning in a day habilitation classroom setting at each center, or within the home in which the individual resides. <i>Habilitation</i> includes training in activities of daily living, as well as receiving therapies directly related to the person’s individualized habilitation plan. Staff employed at each habilitation center are state employees. Most of the staff employed are the direct support professionals, their supervisors, as well as nursing staff who provide around-the-clock personal, hygiene care and developmental teaching to the individuals who live on the campuses. Other staff employed at habilitation centers include physicians and psychiatrists; occupational, speech and physical therapists; behavioral analysts and psychologists; human resources; dietary and housekeeping; quality assurance; fiscal management and business office; clerical and other support staff.	
In 1999, the U. S. Supreme Court ruled in the Olmstead case that the "integration mandate" of the Americans with Disabilities Act requires public agencies to provide services "in the most integrated setting appropriate to the needs of qualified individuals with disabilities". This ruling, along with national trends, has led to drastic down-sizing in large habilitation centers across the country. In Missouri’s effort towards compliance with the Olmstead Act, individuals residing in habilitation centers, and their guardians, are provided information on options and choice for receiving waiver services in the community, rather living at a state operated habilitation center. Additionally, in 2008 DD halted long-term admissions to state operated habilitation centers and only admits individuals from community placements who are in crisis, on a short-term basis, until they are able to return to the community.	

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.405, 10.525, 10.530, 10.535,

Program Name: State Operated Services

10.540, 10.545, 10.550

Program is found in the following core budget(s): State Operated Services

1b. What does this program do? (Continued)

State Operated Community Based Waiver Homes began in 1990 to provide an option for individuals to move off campus, but still be served by state staff. Individualized residential settings in the community were a national trend to replace institutional care and were funded through a Medicaid Waiver program approved by CMS. The State Operated Community Based Waiver Services are operated through Northwest Community Services, Southwest Community Services and Southeast Missouri Waiver program. They provide supports to 209 individuals with intellectual and developmental disabilities who live in typical housing, in communities and neighborhoods of their choice. Like the habilitation centers, the staff that are employed to provide care to the individuals in the State Operated Community Based Waiver Programs, are state employees; however in contrast, the homes that the individuals reside in are private property which are leased by the individuals who live there. In order to maintain federal funding, these Waiver Programs must meet all of the required Comprehensive Waiver standards on a continual basis, as monitored by CMS. The standards ensure that these programs guarantee quality health care, appropriate supervision and oversight, choice of services, and adherence to promoting self-determination, employment, and community membership. Most of the individuals served in these programs previously resided on a habilitation center campus for many years prior to choosing to move to this type of optional program. As a result, many of the individuals receiving services through the State Operated Community Based Waiver Programs are considered medically fragile and aging with complex medical and/or behavioral needs. All individuals receive 24 hour support from state employed direct care, nursing and other professional staff, to ensure health and safety, quality of life, employment, and community integration. Currently, a large emphasis within the State Operated Waiver program is to assist individuals to seek and obtain employment in non-segregated settings within their communities.

State Owned and Operated Crisis Services: Each State-Operated DD program provides time limited crisis services for individuals with developmental disabilities residing in the community who are experiencing significant behavioral challenges, requiring short-term out of home support. With a comprehensive approach to evaluating the individual's support needs, the crisis service seeks to stabilize the individual's behavior while also making recommendations to the larger team for strategies to help the person successfully return to their community home. On average, this service is provided to approximately 17 individuals throughout the state at any given time.

The individuals served in all three of these program types are diagnosed with developmental disabilities ranging from mild to profound, with the majority being in the severe/profound range. To be eligible for services, an individual must meet the Division of DD's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division of DD criteria of requiring placement in a state operated facility or community residential services.

The habilitation center house bill sections includes funding for Habilitation Center campuses, as well as for individuals living in state-operated CMS Comprehensive Waiver Community homes. Core budget includes funding for campus services and their crisis services in the amount of approximately \$55 million and Community Waiver Homes in the amount of approximately \$29.8 million.

The Division of DD will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers who choose to leave these facilities to live in the community.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.405, 10.525, 10.530, 10.535,
10.540, 10.545, 10.550**

Program Name: **State Operated Services**

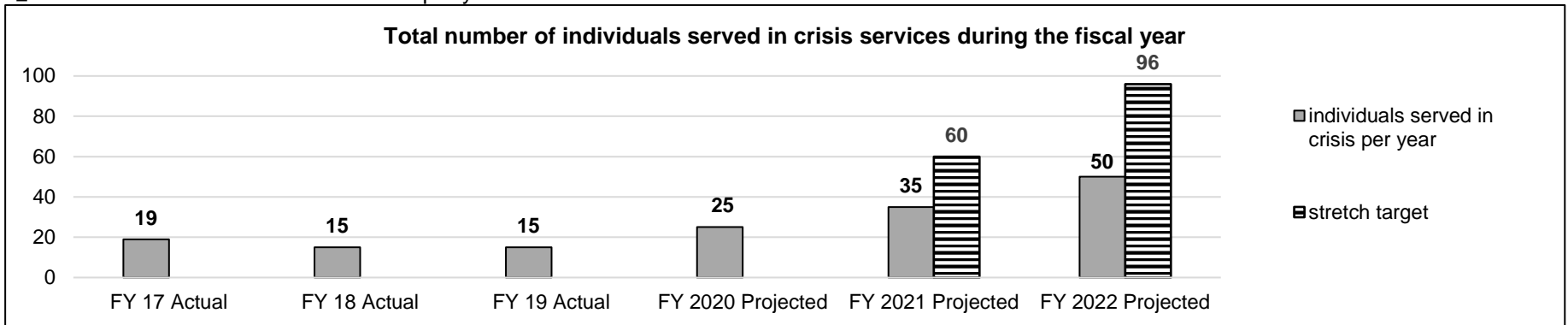
Program is found in the following core budget(s): **State Operated Services**

2a. Provide an activity measure(s) for the program.

- Average age and length of stay for consumers in state-operated programs:

	Average Current Age	Average Current Length of Stay - In Years
Bellefontaine Habilitation Center	62	39.76
Higginsville Habilitation Center	54	26.07
Northwest Community Services	58	17.29
Southeast Missouri Residential Services	49	19.78
St Louis Developmental Disabilities Treatment Center	60	25.22
Southwest Community Services	54	24.69

- Number of individuals served in crisis per year.



Note: DD projects an increase in the capacity of available services to better meet the increasing demands of individuals served who require crisis services. Stretch target projection is based on available crisis beds.

PROGRAM DESCRIPTION

Department: Mental Health

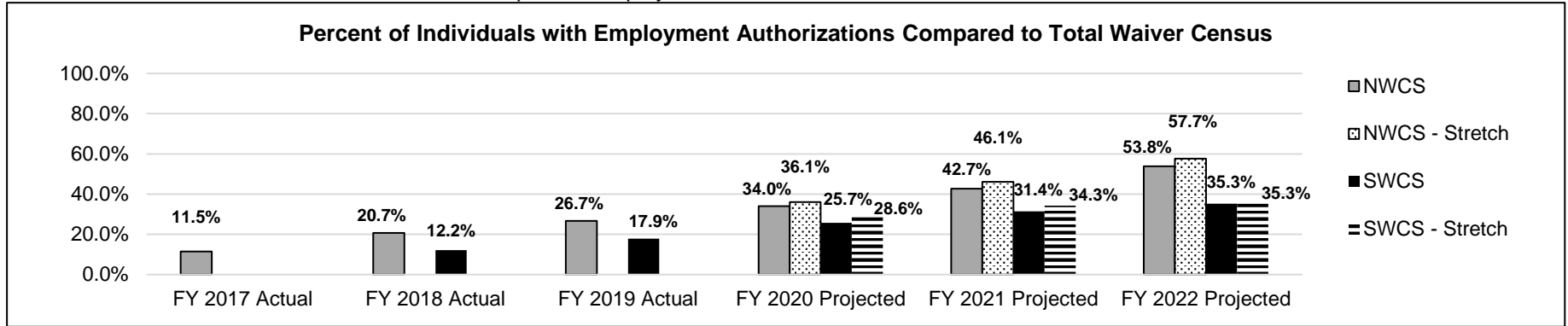
HB Section(s): 10.405, 10.525, 10.530, 10.535,
10.540, 10.545, 10.550

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

2a. Provide an activity measure(s) for the program.

- To increase the number of individuals with competitive employment authorizations.



Note: Data represents the percent of individuals with employment authorizations compared to the total waiver census at Northwest Community Services and Southwest Community Services, for individuals age 18-64.

- Habilitation Center current census by program as of 6-30-2019:

	On Campus	Temporary Crisis Beds	Off Campus-Community
Bellefontaine Habilitation Center	106	1	0
Northwest Community Services	0	8	148
Higginsville Habilitation Center	45	2	0
Southwest Community Services	0	1	47
Southeast Missouri Residential Services	60	1	14
St Louis Developmental Disabilities Treatment Center	97	1	0
TOTAL	308	14	209

PROGRAM DESCRIPTION

Department: Mental Health

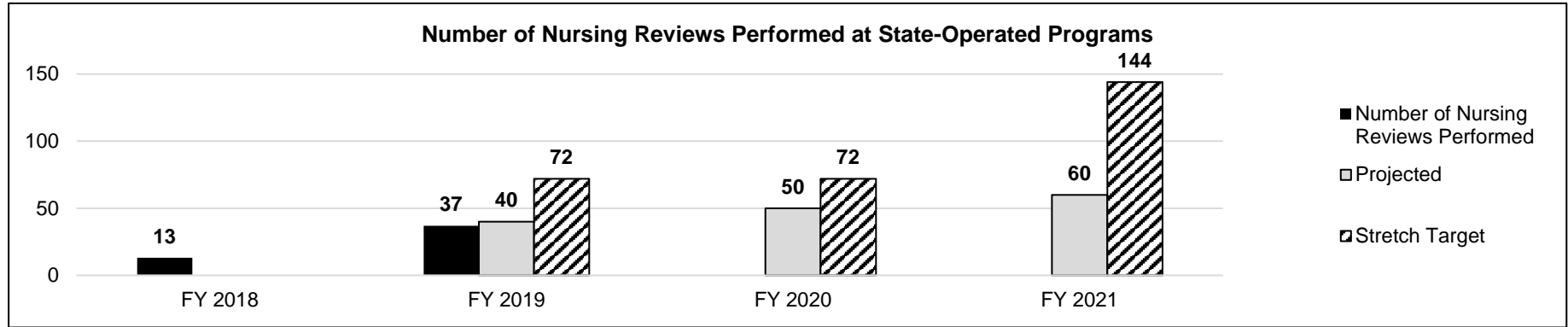
Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

HB Section(s): 10.405, 10.525, 10.530, 10.535,
10.540, 10.545, 10.550

2b. Provide a measure(s) of the program's quality.

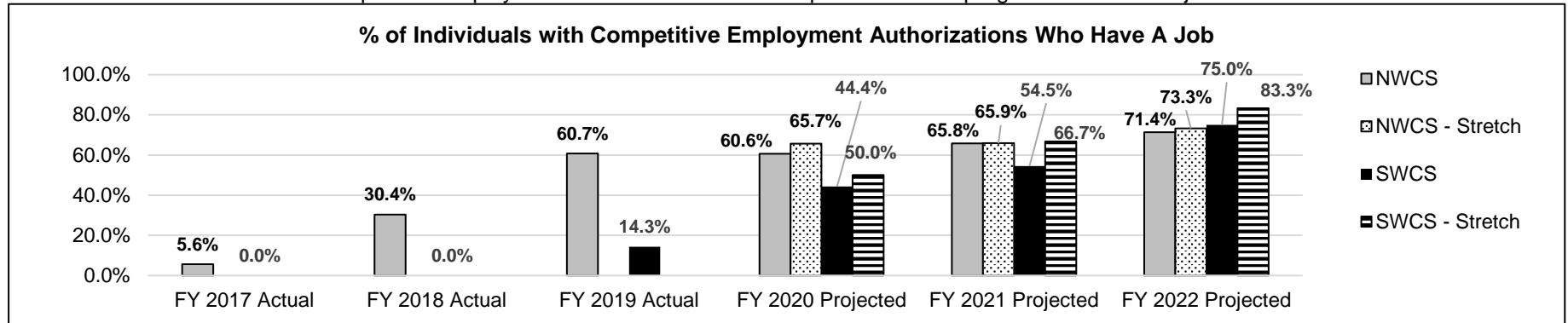
- Perform nursing reviews to ensure quality care is provided.



Note: Periodically consumer records are sampled by RNs for quality checks.

2c. Provide a measure(s) of the program's impact.

- Percent of individuals with Competitive Employment authorizations in state-operated waiver programs that have a job.



Note: SWCS was not certified to provide employment services until FY 2018.

PROGRAM DESCRIPTION

Department: Mental Health

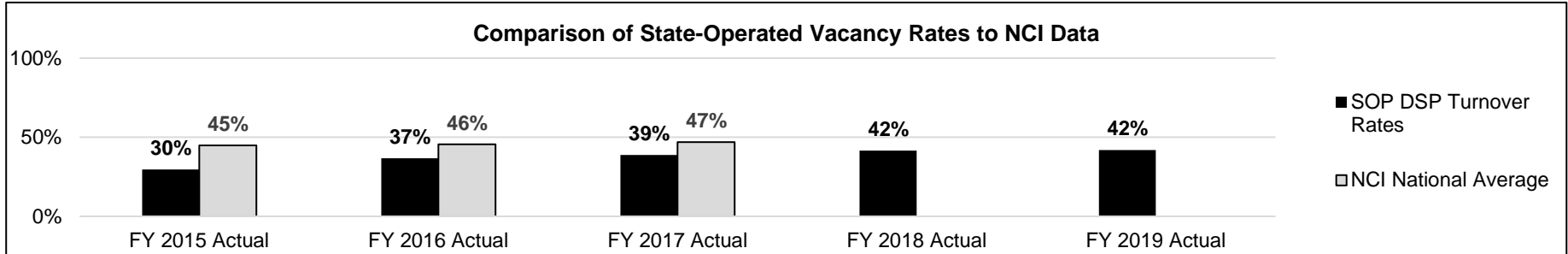
HB Section(s): 10.405, 10.525, 10.530, 10.535,
10.540, 10.545, 10.550

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

2d. Provide a measure(s) of the program's efficiency.

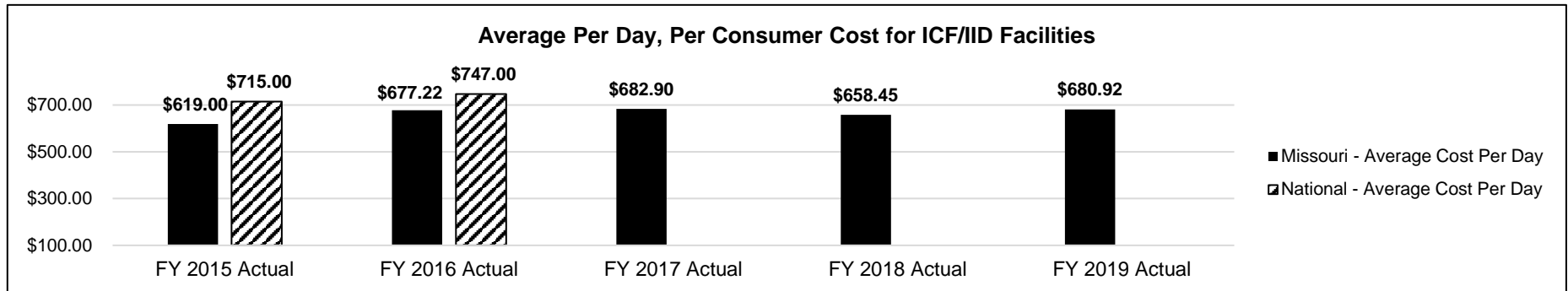
■ Direct Care turnover in State Operated Programs.



Source: State of Missouri, Office of Administration, Personnel Division turnover report for Developmental Assistant I, II and III.

Note: The Division of DD is making efforts to help reduce direct care staff, or direct support professionals (DSP) turnover. The Division of DD is working on initiatives targeted specifically at DSP to promote opportunities for more recognition and promotion of their value to the organization. Management is meeting with DSPs, obtaining their opinion through surveys, and working towards a plan to increase the opportunities for additional training/education opportunities that will help them within their job class. National number is based on a sample of consumers reported in National Core Indicators (NCI). The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. FY 2018 and FY 2019 NCI data is not yet available.

■ Per Diems based on expenditures from DMH appropriations, including fringe:



Note: FY 2015 and FY 2016 data is taken from Residential Information Systems Project (RISP) annual survey compiled by University of Minnesota. RISP data for FY 2017-FY 2019 is not yet available. Average per diems reflected include Bellefontaine, Higginsville, and St. Louis DDTC which are campus ICF/IID settings. FY 2019 Actual is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Services

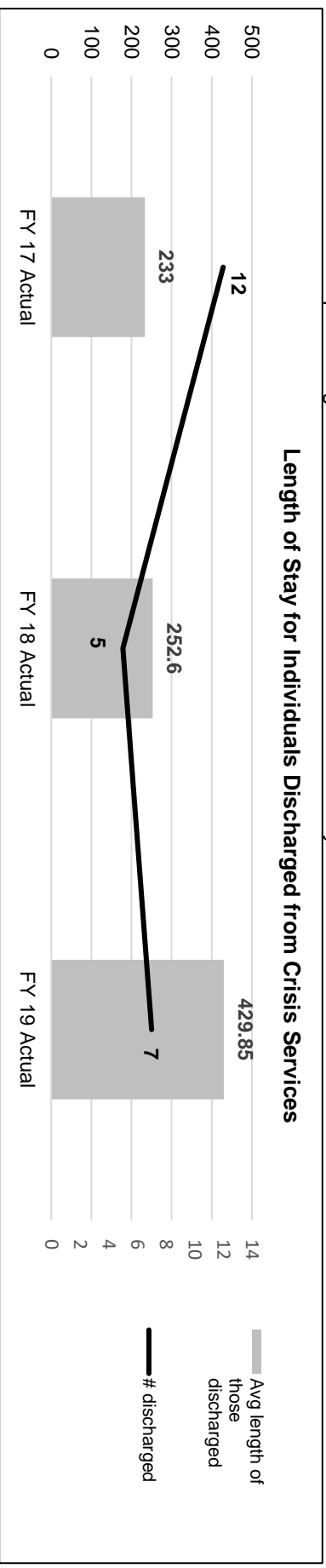
HB Section(s): 10.405, 10.525, 10.530, 10.535,

10.540, 10.545, 10.550

Program is found in the following core budget(s): State Operated Services

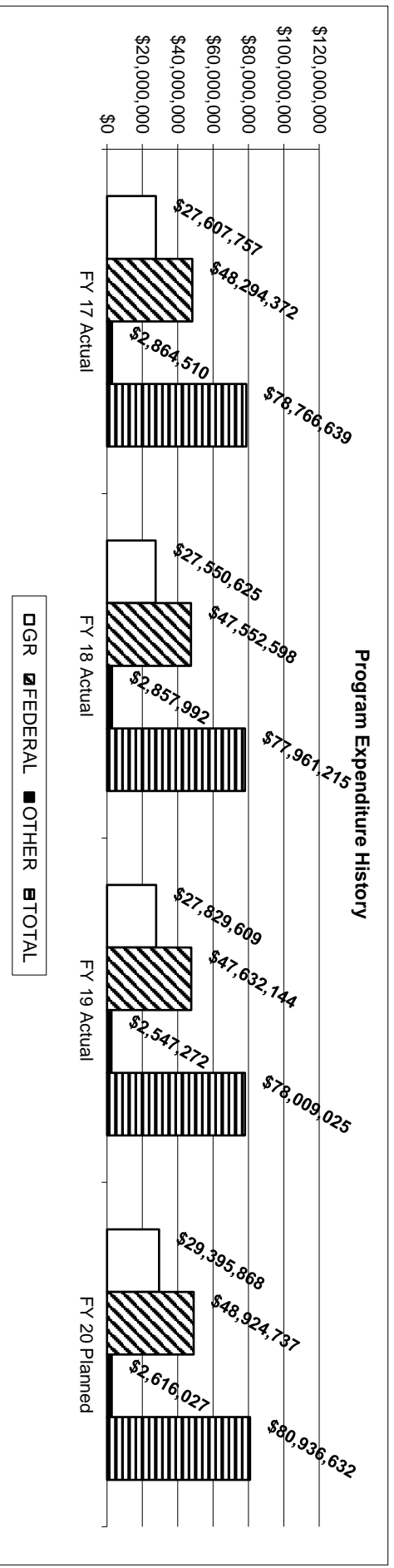
2d. Provide a measure(s) of the program's efficiency.

- To stabilize individuals experiencing a crisis for transition back to the community.



Note: Goal is for length of crisis admission to not exceed 90 days.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: A total of \$836,741 is included in FY 2020 Governor's Reserve. This amount is therefore excluded from FY 2020 planned expenditures reflected above. FY 2020 planned expenditures also excludes \$6.5M projected lapse in federal appropriations and \$800,000 projected lapse in Habilitation Center Room and Board funds.

PROGRAM DESCRIPTION	
Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	
<p>4. What are the sources of the "Other " funds?</p> <p>Other funds are in fund 0435 - Habilitation Center Room and Board.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Chapter 633, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No.</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No. The habilitation center ICF/IID services are a MO HealthNet service that Missouri has included in its MO HealthNet program.</p>	

Tuberous Sclerosis Complex

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74211C
Division	Developmental Disabilities		
Core	Tuberous Sclerosis Complex	HB Section	10.555

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	250,000	0	0	250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	250,000	0	0	250,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				

2. CORE DESCRIPTION

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body, including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than ALS (Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.□

3. PROGRAM LISTING (list programs included in this core funding)

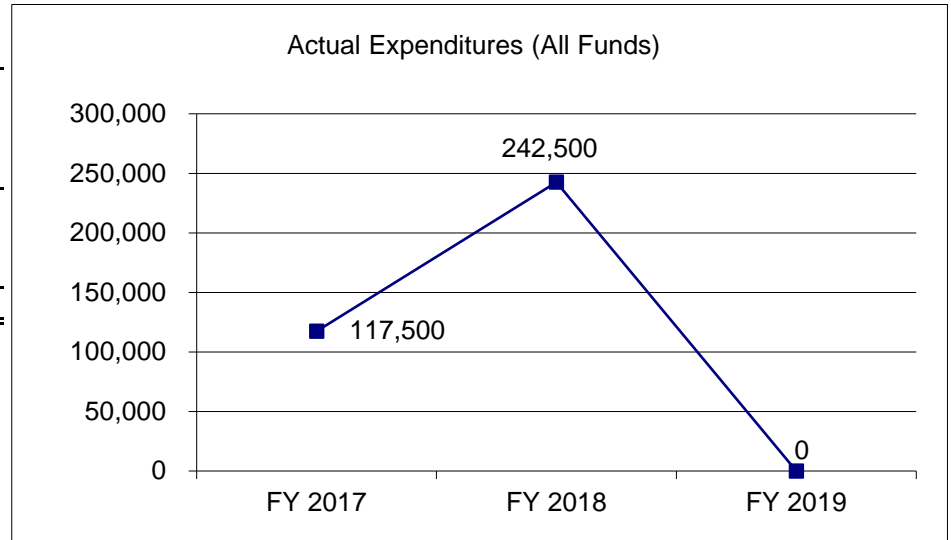
N/A

CORE DECISION ITEM

Department	Mental Health	Budget Unit	74211C
Division	Developmental Disabilities		
Core	Tuberous Sclerosis Complex	HB Section	10.555

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,250,000	250,000	0	250,000
Less Reverted (All Funds)	(7,500)	(7,500)	0	(7,500)
Less Restricted (All Funds)	(1,125,000)	0	0	0
Budget Authority (All Funds)	117,500	242,500	0	242,500
Actual Expenditures (All Funds)	117,500	242,500	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) New funding in the amount of \$250,000 was originally appropriated to the Department in FY 2016 to contract with Washington University for research and treatment of tuberous sclerosis. In FY 2017 the appropriation amount included additional funding in the amount of \$1,000,000, making the total appropriation \$1,250,000. However, \$1,125,000 was placed in expenditure restriction in FY 2017.
- (2) The FY 2018 appropriation amount was core reduced to \$250,000.
- (3) The FY 2019 appropriation was core cut.
- (4) Funding in the amount of \$250,000 was again appropriated in FY 2020.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
TUBEROUS SCLEROSIS COMPLEX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	250,000	0	0	250,000	
	Total	0.00	250,000	0	0	250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	250,000	0	0	250,000	
	Total	0.00	250,000	0	0	250,000	

REPORT 9 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL	0	0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00

9/19/19 16:40

im_disummary

REPORT 10 - FY 2021 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$250,000	0.00	\$250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Section Totals

**FY 2021 DEPARTMENT REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$454,505,806	1,079.92	\$50,059,172	0.00	\$504,564,978	1,079.92
FEDERAL	0148	\$851,673,082	2,123.87	\$91,366,717	0.00	\$943,039,799	2,123.87
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,130,157	0.00	\$0	0.00	\$10,130,157	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,130	0.00	\$103	0.00	\$3,416,233	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$9,904,538	0.00	\$0	0.00	\$9,904,538	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$1,329,629,713	3,203.79	\$141,425,992	0.00	\$1,471,055,705	3,203.79

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

Glossary

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in 313.820, RSMo. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Developmental Disabilities Waiting List Trust Fund (DDWLTF): HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Habilitation Center Room and Board Fund (HCRB): This fund is for the receipt of room and board charges for residents of state habilitation centers.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

ICF/IID Reimbursement Allowance Fund (ICF/IID): To account for assessment payments received from providers of services of intermediate care facilities for individuals with intellectual disabilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with 217.430, RSMo. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per 217.690, RSMo. from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per 217.430, RSMo. the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. Section 217.690, RSMo. further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance use disorder assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): The Department of Corrections (DOC) currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the DOC, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance use disorder treatment and employment placement for high risk offenders. The third program SEMO, provides substance use disorder counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/IID habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330, RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, RSMo. devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

Revolving Administrative Trust Fund (RAT): The commissioner of administration shall administer a revolving "Administrative Trust Fund" which shall be established by the state treasurer which shall be funded annually by appropriation and which shall contain moneys transferred or paid to the office of administration in return for goods and services provided by the office of administration to any governmental entity or to the public. The state treasurer shall be the custodian of the fund, and shall approve disbursements from the fund for the purchase of goods or services at the request of the commissioner of administration or the commissioner's designee. The provisions of section 33.080 notwithstanding, moneys in the

GLOSSARY FUNDING SOURCES

Revolving Administrative Trust Fund (RAT) (Continued): fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-eighth of the total amount appropriated, paid, or transferred to the fund during such fiscal year, and upon approval of the oversight division of the joint committee on legislative research. The commissioner shall prepare an annual report of all receipts and expenditures from the fund. **Sale of surplus vehicles, proceeds to go to owning state agency, exceptions — moneys to be used for purchase of vehicles only.** — Provisions of section 37.090 notwithstanding, all proceeds generated by the sale of a surplus vehicle, except proceeds generated from the department of transportation, the department of conservation, the Missouri state highway patrol and all state colleges and universities may be deposited in the state treasury to the credit of the office of administration revolving administrative trust fund and credited to the state agency owning the vehicle at the time of sale. Upon appropriation, moneys credited to agencies from the sale of surplus state fleet vehicles shall be used solely for the purchase of vehicles for the respective agency.

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc.).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving dollar amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold or Expenditure Restriction - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CCBHO	Certified Community Behavioral Health Organizations
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area
CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments
DBH	Division of Behavioral Health
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual, used by the department professional staff to diagnose clients served
DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FMAP	Federal Medical Assistance Percentage
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSD	Family Support Division
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year
GIS	General Inventory System

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/IID	Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs
MABSS	Missouri Adaptive Behavior Scoring System

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MI/DD	Mentally Ill and Developmentally Disabled
MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MLC	Missouri Level of Care
MMAC	Missouri Medicaid Audit & Compliance
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center
MW	MO HealthNet Waiver
NADDc	National Association of Developmental Disabilities Councils

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NCS	Northwest Community Services
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network
OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PPS	Prospective Payment System
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional
RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RCP	Regional Community Placement
RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Awareness Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute
SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SEMORS	Southeast Missouri Residential Services
SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number
SUD	Substance Use Disorder
SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VR	Vocational Rehabilitation
YCP	Youth Community Programs